CREDITOR PAYMENTS





Body Name Body South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Corporate Management	Expense Type Short Course	pense 0 1402		Date Transaction Number 03/09/2025 0000511422	Amount al and Rev Supplier Name Supplier ID £1,500.00 Revenue ABC FOOD LAW
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Summer HAF - final payment based on achieving 91% bookings (1,253 HAF funded)	10/09/2025 0000511629	£11,302.20 Revenue Absolute Futbol LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces	Agency Staff Agency Staff	1121 1121		03/09/2025 0000511344 17/09/2025 0000511539	£1,274.00 Revenue ACE PERSONNEL 0 £1,046.50 Revenue ACE PERSONNEL 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff	1121		24/09/2025 0000511742	£1,319.50 Revenue ACE PERSONNEL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		10/09/2025 0000511653	£950.00 Revenue Aegaea Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	Core Fund External Contractors Charges	4861 4570		10/09/2025 0000511525 10/09/2025 0000511275	£750.00 Revenue AKArts 0 £1,223.50 Revenue Alan Edwards (Edwards Technical) 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570		17/09/2025 0000511275	£730.00 Revenue Alan Edwards (Edwards Technical) 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Leisure Centre Decarbonisation Works:, , Original order values, Sub-total: £2,567,589.00, + VAT: £513,517.80, Total: £	24/09/2025 0000508816	£28,432.08 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230		24/09/2025 0000508816 24/09/2025 0000509495	£13,920.00 Revenue Alliance Leisure Services Limited 0 £102,482.69 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		24/09/2025 0000509495	£1,213.84 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	post office	29/09/2025 0000510713	£594.37 Revenue ALLPAY LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Central Support Services	Bank Charges Agency Staff	4811 1121		29/09/2025 0000511457 10/09/2025 0000511533	£587.26 Revenue ALLPAY LTD 0 £5.825.11 Revenue ALS Managed Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121		17/09/2025 0000511538	£6,278.01 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 10/08/2025 - Week 19	17/09/2025 0000511652	£6,029.77 Revenue ALS Managed Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121		17/09/2025 0000511654 17/09/2025 0000511661	£9,402.22 Revenue ALS Managed Services Ltd 0 £7,041.54 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121		17/09/2025 0000511061	£6,756.22 Revenue ALS Managed Services Ltd 0 £6,756.22 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 14/09/2025 - Week 24	24/09/2025 0000511907	£6,290.83 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Sponsor Payments	4751	0	24/09/2025 0000511979 03/09/2025 0000511027	£1,050.00 Revenue Amanda Holmes 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Miscellaneous Expenses Capital Grant	4851 C570		03/09/2025 0000511027	£1,124.85 Revenue Andrew G.Greenwood 0 £4,652.50 Revenue APG DOMESTIC SERVICES 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Operational Equip & Tools	4010		24/09/2025 0000512026	£750.00 Revenue Aquam Water Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		10/09/2025 0000511486	£53,044.75 Revenue Archaeological Research Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Misc Capital Payments Other Fees	C234 4520		17/09/2025 0000511614 17/09/2025 0000511564	£8,030.25 Revenue Ashfield Fencing and Groundworks Limited 0 £1,858.63 Revenue Assessment Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4520	Summer HAF - Final payment based on achieving 94% bookings (300)	24/09/2025 0000511790	£1,858.63 Revenue Assessment Services Ltd 0 £2,707.20 Revenue A-Star Sports 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOT	10/09/2025 0000511589	£2,334.18 Revenue Bambers Remedial Contractors Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570 C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID DEG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID		£2,161.48 Revenue Bambers Remedial Contractors Ltd 0 £2,937.55 Revenue Bambers Remedial Contractors Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID		£2,937.55 Revenue Bambers Remedial Contractors Ltd 0 £2,161.48 Revenue Bambers Remedial Contractors Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOT	17/09/2025 0000511879	£1,953.75 Revenue Bambers Remedial Contractors Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant Amount Paid	C570 0030	DFG WORKS FOR BATHROOM ADAPTATION AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID 28th August 2025	17/09/2025 0000511880 29/09/2025 0000511777	£937.99 Revenue Bambers Remedial Contractors Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Housing Advice		4570		29/09/2025 0000511777 03/09/2025 0000511377	£22,279.70 Revenue Barclays Bank Plc 0 £2.124.00 Revenue Bartons of Duke Street Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570		03/09/2025 0000511378	£1,531.95 Revenue Bartons of Duke Street Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657		24/09/2025 0000510768	£1,695.50 Revenue BELEC ELECTRICAL LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Economic Development	Reactive Repair & Maintenance Investment & Improvement	2020 485K		10/09/2025 0000510775 10/09/2025 0000510783	£994.25 Revenue BELEC ELECTRICAL LTD 0 £25,000.00 Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		03/09/2025 0000511004	£10,750.00 Revenue Bloom Procurement Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Summer HAF final payment - 100% bookings achieved	10/09/2025 0000511616	£5,320.00 Revenue Box Clever CIC 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Housing Mgnt & Support Service	External Catering Charges Fixtures and Fittings	4575 2611		10/09/2025 0000511481 24/09/2025 0000511112	£5,694.00 Revenue BROTHERS OF CHARITY SERVICES 0 £665.00 Revenue BRYAN LEE BUILDING CONTRACTORS LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121		10/09/2025 0000511112	£7,818.36 Revenue Business Smart Solutions Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Operational Equip & Tools	4010	Site, Civic Centre, Leyland, , Instruction from NAME REDACTED Description, Please can the following be supplied:, , Bosch GKS1	17/09/2025 0000511521	£512.38 Revenue C & W BERRY LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		17/09/2025 0000511772	£69,913.54 Revenue Caddick Construction (NW) Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development	Cap Contract Payment Professional Fees	C230 4510		17/09/2025 0000511772 10/09/2025 0000511631	£2,595.84 Revenue Caddick Construction (NW) Ltd 0 £2,176.00 Revenue Carr Manor Nursery 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	205 ltrs gear oil - £469.45, 5x 25ltr brake cleaner - £305.00	03/09/2025 0000511327	£774.45 Revenue CGN Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040		03/09/2025 0000511453	£1,640.00 Revenue CGN Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Materials General Cap Professional Fees	4040 C210		24/09/2025 0000511923 03/09/2025 0000511115	£990.00 Revenue CGN Limited 0 £3,066.00 Revenue Chadwick Lawrence Solicitors LLP 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		03/09/2025 0000511115	£1,866.00 Revenue Chadwick Lawrence Solicitors LLP 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Miscellaneous Expenses	4851	Q1 Recharges 25/26	03/09/2025 0000511279	£879,055.60 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	Materials General College Course	4040 1403		03/09/2025 0000511183 24/09/2025 0000511989	£508.48 Revenue CICELEY COMMERCIALS LTD 0 £1,500.00 Revenue CIIA (CHARTERED INST OF INT AUDITORS) 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Licencing	4054		17/09/2025 0000511276	£25,853.38 Revenue CIVICA UK LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K		17/09/2025 0000511731	£1,419.72 Revenue Cobra frames 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Capital	Professional Fees Capital Grant	4510 C570	Summer HAF- Final payment based on achieving 94% bookings (464) DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £62	10/09/2025 0000511643 10/09/2025 0000511607	£3,722.40 Revenue Community Network and Outreach 0 £6,280.00 Revenue Croston Plumbing & Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259		10/09/2025 0000511007	£2,000.00 Revenue Curtins Consulting Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Broadband/Communications	4053	Daisy Communications / Worden Park Ethernet Line - Monthly Service Charges - AUGUST	24/09/2025 0000511501	£656.99 Revenue Daisy Communications LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Broadband/Communications	4053 4040		24/09/2025 0000511869	£656.99 Revenue Daisy Communications LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Materials General Misc Capital Payments	C234		24/09/2025 0000511767 17/09/2025 0000511662	£1,311.11 Revenue DENNIS EAGLE LTD 0 £4,490.82 Revenue Diamond Business Interiors Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Summer HAF - final payment based on achieving 84% bookings (134)	10/09/2025 0000511632	£1,142.40 Revenue Dominic Mederos (Soccer HQ Chorley) 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms	4410		03/09/2025 0000511006	£1,855.00 Revenue Dukeries Environmental Testing 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Housing Mgnt & Support Service	Cap Contract Payment Fixtures and Fittings	C230 2611		10/09/2025 0000511605 03/09/2025 0000510102	£8,786.00 Revenue DUNCAN ROSS LIMITED 0 £6.630.00 Revenue Enable Access Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgnt & Support Service	Electricity	2303	1/8 to 31/8/25	24/09/2025 0000511832	£1,340.47 Revenue ENGIE Power Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgnt & Support Service	Electricity	2303	1/8 to 31/8/25	24/09/2025 0000511833	£767.07 Revenue ENGIE Power Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgnt & Support Service Capital	Electricity Cap Contract Payment	2303 C230		24/09/2025 0000511834 10/09/2025 0000511482	£1,431.43 Revenue ENGIE Power Limited 0 £8,407.67 Revenue Eric Wright Construction Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Additional works for Leyland Town Deal Contract No CN250005, , Uplift amount £52,750.52	10/09/2025 0000511482	£52,750.52 Revenue Eric Wright Construction Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210		10/09/2025 0000511678	£109,185.27 Revenue Eric Wright Construction Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Community Development	Reactive Repair & Maintenance Professional Fees	2020 4510		24/09/2025 0000511615 10/09/2025 0000511633	£7,752.00 Revenue Eurosafe Contracting Limited 0 £5,712.00 Revenue EW SSC Limited t/a Sportscool Preston & Fylde 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	Operational Equip & Tools	4010		24/09/2025 0000511735	£3,636.27 Revenue Exchange Coffee Company Ltd. 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510		10/09/2025 0000511634	£16,456.00 Revenue First Kick Football 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	Maintenance of Grounds Subscriptions General	2040 4721	As per quote reference 038566. Re 2 new P & D machines for the Station car parks: Station Approach front (MC 10) and Moss Lane ap MP001-C-U250K - Public Service Membership 2025	10/09/2025 0000511268 10/09/2025 0000511427	£7,276.00 Revenue Flowbird Smart City UK Ltd 0 £1,500.00 Revenue FREIGHT TRANSPORT ASSOCIATION 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Burial Expenses	5310		24/09/2025 0000511427	£1,399.00 Revenue Funeral Care Direct 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Installation of 6m heavy duty glass fibre flagpole at Farington Park	24/09/2025 0000511893	£1,514.95 Revenue GLASSFIBRE FLAGPOLES LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance	2020	Site, Unite ADDRESS REDACTED INT00003366, Instruction from NAME REDACTED Description, Run waste from dog wash sin	10/09/2025 0000510359 03/09/2025 0000510361	£985.08 Revenue GOS Heating Ltd 0 £1,028.30 Revenue GOS Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance			10/09/2025 0000510361	£1,028.30 Revenue GOS Heating Ltd 0 £611.66 Revenue GOS Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site, ADDRESS REDACTED INT00003393, , Instruction from NAME REDACTED Description, Issues wit	10/09/2025 0000510671	£594.98 Revenue GOS Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance			17/09/2025 0000510937	£550.00 Revenue GOS Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Reactive Repair & Maintenance Reactive Repair & Maintenance			10/09/2025 0000511051 24/09/2025 0000511072	£1,183.61 Revenue GOS Heating Ltd 0 £796.30 Revenue GOS Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000064, Instru	24/09/2025 0000511090	£1,190.95 Revenue GOS Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges		LCC AW FUNDS FOR BOILER REPLACEMENT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1745.70- CHOSEN CONTRACTOR N		£1,591.20 Revenue GOS Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Corporate Management	Reactive Repair & Maintenance External Audit Fees	2020 4512		17/09/2025 0000511391 10/09/2025 0000510870	£778.50 Revenue GOS Heating Ltd 0 £38,895.00 Revenue Grant Thornton UK LLP 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Work to be carried out at Leyland leisure centre:, Re-aligning of footpath at the front of the leisure centre, Removal of path an	24/09/2025 0000511803	£2,662.00 Revenue Ground Inc Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Booking and Invoicing (x10 venues)- Hallmaster Hall & Venue Hire	03/09/2025 0000510903	£4,137.50 Revenue Hallmaster Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Acquisition costs Capital Grant	C130 C570		03/09/2025 0000511293 03/09/2025 0000511355	£982.50 Revenue HFX LTD 0 £5,280.79 Revenue Higher End Construction Ltd 0
Dio Dorough ou http://dealoubs.uata.gov.uk/tarlocar-authority/300E		prun Grunn	0010	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		Esperant Control of Trigon End Control

CREDITOR PAYMENTS

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South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		10/09/2025 0000511415	£2,000.00 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Jubilee Gardens, , Extension of Project Management and Contract Administration services for Jubilee Gardens, Requested by NAME REDACTED	24/09/2025 0000511988	£5,625.00 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Short Term Creditors	Capital Grant Amount Received	C570 0140	DFG WORK FOR SPECIALIST TOILET AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4024.95, TOTAL	17/09/2025 0000511754 10/09/2025 0000510939		Independent Adaptations Ltd Inland Revenue 0065PV00107808 CIS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Amount Received	0140		10/09/2025 0000510939		Inland Revenue 0065PV00107808 CIS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Consultancy Fees	4541		03/09/2025 0000511170		Inspire Youth Zone Chorley
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040		24/09/2025 0000511584		INSTARMAC GROUP PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043	Grey 240 wheelie bins x300	03/09/2025 0000511280	£5,550.00 Revenue	IPL Plastics (UK) Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043		03/09/2025 0000511280		IPL Plastics (UK) Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043	Grey with blue Lids x300	03/09/2025 0000511280	£5,550.00 Revenue	IPL Plastics (UK) Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570 4570		03/09/2025 0000511357 03/09/2025 0000511357		JFS WELDERS & ENGINEERING LTD JFS WELDERS & ENGINEERING LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges Legal	4570 4821		03/09/2025 0000511357	£10,884.91 Revenue £750.00 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821		03/09/2025 0000511396	£2,500.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821		03/09/2025 0000511398	£1,500.00 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Land South East of Lodge Lane-Advising on Statement/ Amending Response (and, costs application)/ Advice on Reply - 5hrs	24/09/2025 0000511950	£1,250.00 Revenue	John Barrett
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234		10/09/2025 0000510624		John Wade Groundworks Ltd t/a Wade Group
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234		10/09/2025 0000510810	£14,183.64 Revenue	John Wade Groundworks Ltd t/a Wade Group
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		10/09/2025 0000510810		John Wade Groundworks Ltd t/a Wade Group
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210 C230		03/09/2025 0000511229		John Wade Groundworks Ltd t/a Wade Group
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Open Spaces	Cap Contract Payment GM Refurbishment	4657	Reconstruction of retaining wall and associated works, St Mary's Churchyard, Perwortham X1 - 1.5T excavator with buckets for one week commencing 11/08/2025 - £250 p/w, X1 – 1T wheeled dumper for one week commencing 11	03/09/2025 0000511363 10/09/2025 0000511305	£14,276.32 Revenue	John Wade Groundworks Ltd t/a Wade Group K H HIRE SERVICES
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657		10/09/2025 0000511364		K H HIRE SERVICES
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657		17/09/2025 0000511473		K H HIRE SERVICES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgnt & Support Service	Cleaning	2710		03/09/2025 0000509486	£2,146.50 Revenue	Karcher(UK)LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance			17/09/2025 0000511311		Kays highways Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Clothing and Uniforms	4410		10/09/2025 0000511194		KILLGERM CHEMICALS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Professional Fees	4510		10/09/2025 0000511450		KNIGHT KAVANAGH & PAGE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Homelessness	Professional Fees	4510 5311		10/09/2025 0000511498 10/09/2025 0000511495		KNIGHT KAVANAGH & PAGE LTD KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation Temporary Accommodation	5311		10/09/2025 0000511495		KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Rents	2401		24/09/2025 0000511865	£16,147.50 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112		10/09/2025 0000511540		LANCASHIRE TEACHING HOSPITALS NHS FOUNDA
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	June 2025 - Incineration of clinical waste	10/09/2025 0000511543	£639.55 Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR HOIST EQUIPMENT FOR NAME REDACTED AT ADDRESS REDACTED AS PER OT SPEC AND QUOTE SUPPLIED OF £1985.5			LANCS COUNTY COUNCIL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510		10/09/2025 0000511635		LANCS COUNTY COUNCIL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	NEARSIDE CAB WIND DEFLECTOR, NEARSIDE MIRROR ARM COVER, NEARSIDE CAB LOCK BRACKET, WATER PUMP, SEAT BELT, JFC2395		£1,078.19 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040		17/09/2025 0000510881 03/09/2025 0000511086	£1,435.74 Revenue	LANCS DAF
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General Materials General	4040 4040	Middle Seat belt, 1x header tank, 1x lower front bumper, 1x near side front fog lamp, 1x power steering reservoir sensor, 1x aux BIN L2049514 FILTER SERVICE KIT, BIN L1707129 OIL FILTER ELEMENT, BIN L2110850 OIL FILTER ELEMENT, BIN L1814637 TOP LF CHASIS FL		£1,308.31 Revenue £774.52 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040		17/09/2025 0000511165	£773.15 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040		24/09/2025 0000511740	£781.01 Revenue	LANCS DAF
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040		17/09/2025 0000511848	£539.49 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	PRESSURE SENSOR, PRESSURE SENSOR PIPES	24/09/2025 0000511927	£784.28 Revenue	LANCS DAF
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259		03/09/2025 0000511137		LANES GROUP PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861		10/09/2025 0000511516		Leyland Fox Lane and Sports and Social Club
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4711		24/09/2025 0000511784		LEYLAND METHODIST CHURCH
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Recognised Cap Grants & Conts	Merchant Charges	4816 4731		29/09/2025 0000511778 17/09/2025 0000511454	£1,632.94 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Contributions Parish Councils Reactive Repair & Maintenance			10/09/2025 0000511454		LONGTON PARISH COUNCIL Lostock Skip Hire Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR GF BATHROOM ADAPTATION AND DOOR AMENDMENTS AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUO			LTL CONSTRUCTION & MAINTENANCE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657		10/09/2025 0000510802		M C & M A STEWART HAULAGE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Please find attached a request for works to be undertaken. Basic Request DetailsWorks Order Reference - INT00003276Instruction Re	29/09/2025 0000510904		M&D Bibby Double Glazing Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance			17/09/2025 0000511177		M&D Bibby Double Glazing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance			17/09/2025 0000511638		M&D Bibby Double Glazing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	X1 ADDRESS REDACTED X1 ADDRESS REDACTED X2 ADDRESS REDACTED XADDRESS REDACTED XADDRESS REDACTEDXADDRESS REI			Main Street Signs Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	Materials General GM Refurbishment	4040 4657		24/09/2025 0000511792 17/09/2025 0000511534	£5/7.50 Revenue £560.00 Revenue	Main Street Signs Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4007		03/09/2025 0000511534		Micom Technologies Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292		10/09/2025 0000511314		Micom Technologies Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292		10/09/2025 0000511434		Micom Technologies Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Postage General	4291		10/09/2025 0000511596		Micom Technologies Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Consultancy Fees	4541		17/09/2025 0000511728		MR ANTHONY GILL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841		10/09/2025 0000511218		National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Advertising	4841		10/09/2025 0000511412		National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	Advertising	4841 4841		10/09/2025 0000511527 10/09/2025 0000511528		National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising Advertising	4841		10/09/2025 0000511528		National World Publishing Limited National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841		24/09/2025 0000511870		
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	·					£1.169.64 Revenue	
	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED JFC 24060	10/09/2025 0000511468	£1,169.64 Revenue £751.43 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges Materials General	4040	replacement radiator, JFC 23964, VIN REDACTED	10/09/2025 0000511468 24/09/2025 0000511783	£751.43 Revenue £2,374.55 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont	External Contractors Charges Materials General External Catering Charges	4040 4575	replacement radiator, JFC 23964, VIN REDACTED GL192 Polar G Series Under Counter Ice Machine 50kg	10/09/2025 0000511468 24/09/2025 0000511783 10/09/2025 0000510192	£751.43 Revenue £2,374.55 Revenue £749.99 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NISBETS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont Culture & Heritage	External Contractors Charges Materials General External Catering Charges Computer Equipment	4040 4575 4241	replacement radiator, JFC 23964, VIN REDACTED GL 192 Polar G Series Under Countre Io Machine Solo; BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPOS SYSTEM:, 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 24/7 CLOUD BACK OF	10/09/2025 0000511468 24/09/2025 0000511783 10/09/2025 0000510192 17/09/2025 0000511757	£751.43 Revenue £2,374.55 Revenue £749.99 Revenue £3,020.00 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NISBETS North West Business Machines Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont Culture & Heritage Surplus or Deficit on Trading	External Contractors Charges Materials General External Catering Charges Computer Equipment Licences Fee General	4040 4575 4241 488B	replacement radiator, JFC 23964, VIN REDACTED GL192 Polar G Series Under Counter los Machine 50kg BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPOS SYSTEM:, 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 247 CLOUD BACK OF Please find attached a request for works to be undertaken Basic Request Details., Instruction Requester - ADDRESS REDACTED	10/09/2025 0000511468 24/09/2025 0000511783 10/09/2025 0000510192 17/09/2025 0000511757 17/09/2025 0000511828	£751.43 Revenue £2,374.55 Revenue £749.99 Revenue £3,020.00 Revenue £27,003.25 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NISBETS North West Business Machines Ltd Northern Trust Company Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont Culture & Heritage Surplus or Deficit on Trading Parking Services	External Contractors Charges Materials General External Catering Charges Computer Equipment Licences Fee General Parking Attendants	4040 4575 4241 488B 4514	replacement radiator, JFC 23964, VIN REDACTED GL192 Polar G Series Under Counter Ice Machine 50kg BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPOS SYSTEM., 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 24/7 CLOUD BACK OF Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - ADDRESS REDACTED Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - ADDRESS REDACTED	10/09/2025 0000511468 24/09/2025 0000511783 10/09/2025 0000510192 17/09/2025 0000511757 17/09/2025 0000511828 10/09/2025 0000511561	£751.43 Revenue £2,374.55 Revenue £749.99 Revenue £3,020.00 Revenue £27,003.25 Revenue £2,637.81 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NISBETS North West Business Machines Ltd Northern Trust Company Limited NSL LTD
South Ribble Borouch Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont Culture & Heritage Surplus or Deficit on Trading Parking Services Community Development	External Contractors Charges Materials General External Catering Charges Computer Equipment Licences Fee General Parking Attendants Core Fund	4040 4575 4241 488B 4514 4861	replacement radiator, JFC 23964, VIN REDACTED GL192 Polar G Series Under Counter Los Machine 50ka BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPDS SYSTEM; 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 247 CLOUD BACK OF Please find attached a request for works to be undertaken . , Basic Request Details , Instruction Requester - ADDRESS REDACTED Please find attached a request for works to be undertaken . , Basic Request Details , Instruction Requester - ADDRESS REDACTED accessible climbing wall Central vallages fund ago 250 cases sible climbing wall Central vallages fund ago 250 cases sible climbing wall Central vallages fund ago 250 cases.	10/09/2025 0000511468 24/09/2025 0000511783 10/09/2025 0000510192 17/09/2025 0000511757 17/09/2025 0000511828 10/09/2025 0000511561 24/09/2025 0000511883	£751.43 Revenue £2,374.55 Revenue £749.99 Revenue £3,020.00 Revenue £27,003.25 Revenue £2,637.81 Revenue £688.20 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) lid NAYLORS TRANSPORT (LEYLAND) lid NISBETS North West Business Machines Ltd Northern Trust Company Limited NSL LTD OUTDOOR ACTIVITIES SERVICE AND ALTERNATIVI
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont Culture & Heritage Surplus or Deficit on Trading Parking Services	External Contractors Charges Materials General External Catering Charges Computer Equipment Licences Fee General Parking Attendants Core Fund Cleaning	4040 4575 4241 488B 4514	replacement radiator, JFC 23964, VIN REDACTED CL132 Polar G Series Under Counter Los Machine Solx BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPOS SYSTEM:, 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 24/7 CLOUD BACK OF Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - ADDRESS REDACTED Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - ADDRESS REDACTED accessible climbing wall Central villages fun day 2025 Jublieg Gardens initial cleaning order £2090.53 + VAT, Quote number 2722615	10/09/2025 0000511468 24/09/2025 0000511783 10/09/2025 0000511783 17/09/2025 0000511757 17/09/2025 0000511828 10/09/2025 0000511828 10/09/2025 0000511833 03/09/2025 0000519219	£751.43 Revenue £2,374.55 Revenue £749.99 Revenue £3,020.00 Revenue £27,003.25 Revenue £2,637.81 Revenue £688.20 Revenue £1,400.96 Revenue	National World Publishing Limited NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NISBETS North West Business Machines Ltd Northern Trust Company Limited NSL LTD
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South Ribble Borouah Co http://statlstics.data.gov.uki/dloca-authority/30UE South Ribble Borough Co http://statlstics.data.gov.uki/dloca-authority	Central Support Services Democratic Represent and Mint Culture & Heritage Surplus or Deficit on Tradinq Parkina Services Community Development Housina Mint & Support Service Democratic Represent and Mint Central Support Services Recognised Cap Grants & Conts Recyclina Open Spaces Tourism Central Support Services Economic Development Community Development Community Development Elections Electio	External Contractors Charqes Materials General External Catering Charges Computer Equipment Licences Fee General Parking Attendants Core Fund Cleaning External Gatering Charges Kennelling Fees Contributions Parish Councils Contract Printina GM Refurbishment Rential Network and Security External Contractors Charges Professional Fees Postage General Contract Printing Polling Centre Costs Postage General Contract Printing Polling Centre Costs Postage General Contract Printing Polling Centre Costs Postage General Contract Printing Reactive Repair & Maintenance GM Redurbishment Reactive Repair & Maintenance Reactive Repair & Maintenance Reactive Repair & Maintenance Reap Professional Fees	4040 4575 4575 4241 488B 4514 4861 2710 4575 4012 4247 4570 4570 4570 4510 4291 4212 4421 4421 442 442	replacement radiator, JFC 23964, VIN REDACTED G. (192 Polar G Series Under Counter los Machine 50/a BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPOS SYSTEM; 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 247 CLOUD BACK OF Please find attached a request for works to be undertaken, Basic Request Details., Instruction Requester - ADDRESS REDACTED Please find attached a request for works to be undertaken, Basic Request Details., Instruction Requester - ADDRESS REDACTED Please find attached a request for works to be undertaken, Basic Request Details., Instruction Requester - ADDRESS REDACTED Please find attached a request for works to be undertaken. Basic Request Details., Instruction Requester - ADDRESS REDACTED A201JANGROM MICROR MINI TOILET ROLL 100M X 90MM 2 PLY (24), RECYCLEDE18.931x2412 PACKS£227.16; BB004-75JANGRO KITCHEN CLEAL SRBC Kennelling Fees August 2025 Cit. for 07/2024/0038BN/AR Provision & Postina of Garden Waste April 2025 - March 2026 Painting of Newly Refurbished Cart Wheels XA 2025/2026 Annual Contract for the provision of sanitary services to Worden Hall, Amount £4000 Recabiling - of Newly Refurbished Cart Wheels XA 2025/2026 Annual Contract for the provision of sanitary services to Worden Hall, Amount £4000 Recabiling - of New, Regulated Parties ADDRESS REDACTED, VIN REDACTED, JFC 23994 ATTENDED SITE AND SUPPLIED NEW, RAM FOR THE TIPPER VAN AS, REQUESTED, VIN REDACTED, JFC 23994 ATTENDED SITE AND SUPPLIED, REPAIRED VELJAN PTO PUMP AS, REQUESTED, VIN REDACTED, JFC 22769 South Ribble - Place Informatics Renewal, 59635 to be spent yearly on 3 year PA Summer HAF - Final payment based on archieving 100% bookings (40) 2025 Carwass Mallinage Postase don archieving 100% bookings (40) 2025 Carwass Mallinage Postase don archieving 100% bookings (40) 2025 Carwass Mallinage Postase Court Allow Parties Court Partie	1009/2025 0000511468 24009/2025 0000511763 1009/2025 0000510792 17/09/2025 0000510792 17/09/2025 0000510792 17/09/2025 000051182 17/09/2025 000051182 17/09/2025 000051183 009/09/2025 0000511843 009/09/2025 00005118478 17/09/2025 0000511878 17/09/2025 0000511878 17/09/2025 0000511879 17/09/2025 0000511879 17/09/2025 0000511879 17/09/2025 000051189 17/09/2025 0000511923 17/09/2025 0000511923 17/09/2025 0000511923 17/09/2025 0000511923	£751.43 Revenue £23,742.65 Revenue £23,742.65 Revenue £30,200.00 Revenue £30,200.00 Revenue £27,003.25 Revenue £26,837.81 Revenue £688.20 Revenue £14,003.66 Revenue £14,005.06 Revenue £10,006.87 Revenue £10,006.87 Revenue £10,006.87 Revenue £1,005.06 Revenue £1,005.06 Revenue £1,005.06 Revenue £1,005.06 Revenue £1,005.00 Revenue £1,005.00 Revenue £550.00 Revenue £500.00 Revenue £	National World Publishing Limited NATURDS TRANSPORT (LEYLAND) lid NATURDS TRANSPORT (LEYLAND) lid NISBETS North West Business Machines Ltd Northern Trust Company Limited NSL LTD OUTDOOR ACTIVITIES SERVICE AND ALTERNATIVE Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd Pawdrops PENWORTHAM TOWN COUNCIL Permiserv Ltd Pilli Gregson PHS GROUP PLC Pilogot & Whitfield Limited Pirtek Pilote Informatics Ltd Pilrek Pilote Informatics Ltd Pilsy And Learn Scheme ClC Pilsy Inclusion Project (PiP) PRINT IMAGE RETWORK LTD PRINT IMAGE GNETWORK LTD PRINT IMAGE METWORK LTD PRINT IMAGE GNETWORK LTD PRINT EMPT LTD PRINT IMAGE GNETWORK LTD P
South Ribble Borough Co http://statistics.data.gov.uki/dloca-authority/30UE South Ribble Borough Co http://statistics.data.gov.uki/dloca-authority	Central Support Services Democratic Represent and Mont Culture & Heritage Surplus or Deficit on Tradinq Parking Services Community Development Housing Mont & Support Service Democratic Represent and Mont Central Support Services Recognised Cap Grants & Conts Recognised Cap Grants & Conts Recognised Topic Grants & Conts Recognised Cap Grants & Conts Central Support Services Elections Elections Elections Central Support Services Open Spaces Surplus or Defict on Trading	External Contractors Charqes Materials General External Catering Charges Computer Equipment Licences Fee General Parking Altendrats Core Fund Cleaning Cleaning External Catering Charges Kennelling Fees Contributions Parish Councils Contract Printing GM Refurbishment Rental Network and Security External Contractors Charges External Contractors Charges External Contractors Charges Investment & Improvement Professional Fees Postage General Contract Printing Polling Centre Costs Postal Voling Costs Agency Staff Vold Loss Reactive Repair & Maintenance Roal Refurbishment Reactive Repair & Maintenance Road Refurbishment Reactive Repair & Maintenance	4040 4575 4575 4888 4514 4886 4574 4657 4012 4657 4012 4570 4570 4570 4570 4570 4570 4421 4421 4422 1121 4422 2020 2020 C210	replacement radiator, JFC 23964, VIN REDACTED Li 192 Polar G Series Under Counter Los Machine 50kg BASIC SPEC OF YOUR BRAND NEW 2 TERMINAL EPOS SYSTEM; 2 x 15" TOUCHSCREEN, PRINTER & CASH DRAWER, 2417 CLOUD BACK OF Please find attached a request for works to be undertaken Basic Request Details Instruction Requester - ADDRESS REDACTED Please find attached a request for work to be undertaken Basic Request Details Instruction Requester - ADDRESS REDACTED Please find attached a request for work to be undertaken Basic Request Details Instruction Requester - ADDRESS REDACTED Please find attached a request for work to be undertaken Basic Request Details Instruction Requester - ADDRESS REDACTED accessible climbin wall Central villages fund wy 2025 Jubilee Gardens initial clearing order £2099.53 + VAT, Quote number 2722815 AA201JANGROM (MICRO MINIT OTIGET ROLL 100M X 90MM 2 PLY (24), RECYCLED£18.931v2412 PACKS£227.16; BB004-75JANGRO KITCHEN CLEA! SRBC Kennelling Fees August 2025 Clif for 077202400368N/AR Provision & Posting of Garden Waste April 2025 - March 2026 Painting of Newly Refurbished Cart Wheels X4 2025/2026 Annual Contract for the provision of sanitary services to Worden Hall, . Amount £4000 Recabiling - of Newly Refurbished Cart Wheels X4 ATTENDED SITE AND SUPPLIED NEW, RAM FOR THE TIPPER VAN AS , REQUESTED, VIN REDACTED, JFC 23994 ATTENDED SITE AND SUPPLIED NEW, RAM FOR THE TIPPER VAN AS , REQUESTED, VIN REDACTED, JFC 22769 South Ribble - Place Informatics Renewal, 19635 to be spent yearly on 3 year PA Summer HAF - Final payment based on achieving 100% bookings (40) 2025 Carvass Mallingre Postage Samiesbury and Quardel Parish Council By-Election Ballot Books Samiesbury and Quardel Parish Counc	1009/2025 0000511468 24009/2025 0000511763 1009/2025 0000510792 1709/2025 0000510792 1709/2025 0000510792 1709/2025 0000511767 1709/2025 0000511678 1709/2025 0000511681 2409/2025 0000511681 2409/2025 0000511681 2409/2025 0000511681 2409/2025 0000511681 2409/2025 0000511681 2409/2025 0000511681 2409/2025 0000511692 2409/2025 0000511269	E751.43 Revenue E23,734.05 Revenue E749.99 Revenue E749.99 Revenue E749.99 Revenue E72,003.25 Revenue E22,003.25 Revenue E688.20 Revenue E14,003.69 Revenue E14,003.69 Revenue E14,003.69 Revenue E14,005.69 Revenue E1,005.69 Revenue E1,005.69 Revenue E1,005.68 Revenue E1,005.68 Revenue E1,005.68 Revenue E1,005.69 Revenue E1,005.69 Revenue E5,005.00 Revenue E2,005.00 Revenue E2,005.00 Revenue E7,005.00 Revenue E2,005.00 Revenue E7,005.00 Reven	National World Publishing Limited NATLORS TRANSPORT (LEYLAND) lid NATLORS TRANSPORT (LEYLAND) lid NISBETS North West Business Machines Ltd Northern Trust Company Limited NSL LTD OUTDOOR ACTIVITIES SERVICE AND ALTERNATIVE Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd Pawdrops PENWORTHAM TOWN COUNCIL Permiserv Ltd Phill Gregson PHS GROUP PLC Pilogot & Whitfield Limited Pirtek Pilogot & Whitfield Limited Pirtek Place Informatics Ltd Pilay And Learn Scheme ClC Pilay Inclusion Project (PiP) PRINT IMAGE RETWORK LTD PRINT IMAGE GETWORK LTD PRINT IMAGE GNETWORK LTD PRINT IMAGE ONTOWER LTD PROSE BULLONG MAINTENANCE RES ROSSE BULLONG MAINTENANCE RED ROSSE BULLONG MAINTENANCE Reid Jones Pattership Ltd

CREDITOR PAYMENTS

Period 6 2025/26



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Hiring Expenses	3212	RENTAL PERIOD 01.09.2025- 09.09.2025	17/09/2025 0000511775	£2,180.50 Revenu	RIVERSIDE TRUCK RENTAL LIMITED TVA NRG RIVEI
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230 4570	Leyland Town Deal - Quin Street, Leyland, R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin	17/09/2025 0000511569		RP Tyson Construction Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces	External Contractors Charges	4570 4570	1 Marshalls Brow Penwortham, Fell 2 x trees, prune back Yew from property 2 x ADDRESS REDACTED	03/09/2025 0000510876 03/09/2025 0000511057		RUSS ASPINALL T/A BEARDWOOD TREE SERVICE RUSS ASPINALL T/A BEARDWOOD TREE SERVICE
		External Contractors Charges	4570 4541				
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	Consultancy Fees	4541 4541	NAME REDACTED plan check services NAME REDACTED plan check services	17/09/2025 0000511649 17/09/2025 0000511650		e Sarto Thomas Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees Consultancy Fees	4541	NAME REDACTED plan chiese services NAME REPACTED plan chiese services	24/09/2025 0000511807		e Sarto Thomas Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees Consultancy Fees	4541	NAME REDACTE Dan check services NAME REDACTED blan check services	24/09/2025 0000511807		e Sarto Thomas Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED plan check services NAME REDACTED plan check services	24/09/2025 0000511930		e Sarto Thomas Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED plan check services NAME REDACTED plan check services	24/09/2025 0000511940	£1,103.00 Revenu	e Sarto Thomas Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Summer HAF - Final 50% payment, based on achieving 100% bookings.	10/09/2025 0000512005	£7,070.00 Revenu	e SASS UK Group Ltd t/a Prime Sports
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	windshield JFC 24027. VIN REDACTED	03/09/2025 0000511313		e Scarab Sweepers Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Winshield, JFC 24028, VIN REDACTED	03/09/2025 0000511313		e Scarab Sweepers Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Complete conical couple, Washer x2, bearing x2, seal, washer, VIN REDACTED JFC 23637	24/09/2025 0000511407		e Scarab Sweepers Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mant & Support Service	External Contractors Charges	4570	Jubilee Gardens Extra Care Facility. Concieroe services 26 Weeks	17/09/2025 0000511423	£9 288 38 Revenu	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	CCI	24/09/2025 0000511959	£1 133 32 Revenu	e Shakespeare Martineau
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Fees	4520	On-Site Regular Service + 13 Container - Std; Service Date: 21.08.2025	03/09/2025 0000511260	£510.51 Revenu	e SHRED-IT LTD
South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	Single Licence for Social Value Engine £1875 for the year with 1 user licence	17/09/2025 0000511114	£1 875 00 Revenu	e Social Value Engine I td
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17.000L Diesel @ 110.51ppl into feeder tank, at Moss Side Depot key to be collected, from the office	17/09/2025 0000511623	£1.657.65 Revenu	e Standard Fuel Oils LtdMain
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Gas Oil	3134	2500L Gas Oil @ 76.64ppl	17/09/2025 0000511624		e Standard Fuel Oils LtdMain
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17,000L Diesel @ 110.51ppl into feeder tank, at Moss Side Depot key to be collected, from the office	24/09/2025 0000511805	£17,339.42 Revenu	e Standard Fuel Oils LtdMain
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance	2020	Site, Worden Hall, Leyland, , MTC000058, , Instruction from NAME REDACTED Description, Outside lights, sensor not working, , At	24/09/2025 0000511406	£544.65 Revenu	e Standish Energy Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED- AS PER QUOTE £3002.00, Total Cost of grant £3002.00	10/09/2025 0000511608	£3,002.00 Revenu	e Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgnt & Support Service	Fixtures and Fittings	2611	20x 1100ltr bins & Carriage	03/09/2025 0000510540	£6,200.00 Revenu	e Storm Environmental Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Toro Time Master 21811 @ £125 per week (24 week season hire)	10/09/2025 0000510432	£625.00 Revenu	e Stuart Taylor
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Style Catering, Central Villages Fun Day: To supply 260 Lunch Boxes, of which 20 are vegetarian, 10 gluten free and 30 halal, £1	10/09/2025 0000511399	£1,300.00 Revenu	e Style Catering
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Software Licensing	4243	Quote Number: 350336, SBS /19/AB/WAB/9411 FRAMEWORK, ProContract subscription license fee for - , South Ribble Borough Council -	24/09/2025 0000511758	£2,310.00 Revenu	e TET Limited t/a Trans European Technology
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Translation services fees.	03/09/2025 0000510878		e THE BIG WORD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Translation service fees.	24/09/2025 0000511619		e THE BIG WORD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Support - One Off	4055	Predictive Wi-Fi Survey of Jubilee Gardens with coverage in Staff and Public Areas. Survey covers offsite desktop predictive surv	03/09/2025 0000510681	£1,650.00 Revenu	e The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	001 C9200L-48P-4X-E - Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials , 002 CON-SNT-C9200L4X - SNTC-8X5XNBD Catalyst 920	03/09/2025 0000511259	£3,459.65 Revenu	e The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Poisons & Baits	4041	Payment for EHO Officer	17/09/2025 0000511573		e The Oyster Partnership
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	CV Fun Day - 4x standard toilets, 3x accessible with baby change. Same day week delivery and collection	24/09/2025 0000510991		e Toilets On The Go Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	TR266	03/09/2025 0000511107		e Tomlinson Road Tyres
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	TO SUPPLY 1 X SPICER DIFF, 12 MONTHS WARRANTY, JFC 23689, VIN REDACTED	10/09/2025 0000511509		e Truck Transmissions Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Spec repair, , VIN REDACTED JFC 23743	17/09/2025 0000511706		e Truck Transmissions Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Tyre maintenance August 2025	03/09/2025 0000511452		e Tructyre Fleet Management Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	ADB Works, Chartwell Rise Lostock Hall, Removal of all ash trees along railway line	17/09/2025 0000511464		e Trunks Tree Care Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	01 sept 25	10/09/2025 0000511458		e UK healthcare (BDHSC)
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5975.00, 70%			e UPS BUILDING & MAINTENANCE
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED Agency W/C 11th August 25	03/09/2025 0000511272		e Venatu Consulting Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	03/09/2025 0000511254		e VENN GROUP LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	03/09/2025 0000511255	£2,775.00 Revenu	e VENN GROUP LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	03/09/2025 0000511256		e VENN GROUP LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	03/09/2025 0000511257		e VENN GROUP LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance _	03/09/2025 0000511298		e VENN GROUP LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	CIL / S106 consultants for Compliance Team	10/09/2025 0000511204		e Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	CIL / S106 consultants for Compliance Team	17/09/2025 0000511206		e Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	CIL / S106 consultants for Compliance Team	10/09/2025 0000511207		e Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121 4541	CIL / S106 consultants for Compliance Team	10/09/2025 0000511209 10/09/2025 0000511291		e Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees		Building Control Senior Officer services - NAME REDACTED Building Control Senior Officer services - NAME REDACTED			e Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees Agency Staff	4541 1121		10/09/2025 0000511487		e Vivid Resourcing e Vivid Resourcina
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Building Control		4541	Temporary Auditor - NAME REDACTED - 18 August 2025. 18 August to 13 October at 3 days per week @£297 per day – 25 days - £7425. Building Control Senior Officer services - NAME REDACTED	17/09/2025 0000511526		
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees Consultancy Fees	4541	Building Control Senior Officer services - NAME REDACTED Building Control Senior Officer services - NAME REDACTED	17/09/2025 0000511646	£2,451.00 Revenu	e Vivid Resourcing e Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Broadband/Communications	4053		03/09/2025 0000511797		e VODAFONE RE:CABLE & WIRELESS UK
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Broadband/Communications Broadband/Communications	4053	APRIL - INVOICE UK10/042025/6552 Vodafone Services Charges - Account Number UK13092697: Overdue Payments APRIL - JULY 25 JULY - INVOICE UK10/072025/5728 Vodafone Services Charges - Account Number UK13092697: Overdue Payments APRIL - JULY 25	03/09/2025 000051129/		VODAFONE RE:CABLE & WIRELESS UK VODAFONE RE:CABLE & WIRELESS UK
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Broadband/Communications	4053	JUNE - INVOICE UK10/02/2017/20 Vodafone Services Charges - Account Number UK13/02/2697: Overdue Payments APRIL - JULY 25 JUNE - INVOICE UK10/06/2025/2551 Vodafone Services Charges - Account Number UK13/09/2697: Overdue Payments APRIL - JULY 25	03/09/2025 0000511374		VODAFONE RE:CABLE & WIRELESS UK VODAFONE RE:CABLE & WIRELESS UK
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Broadband/Communications	4053	MAY - INVOICE UK10/052025/9409 Vodafione Services Charges - Account Number UK13092697. Overdue Payments APRIL - JULY 25 MAY - INVOICE UK10/052025/9409 Vodafione Services Charges - Account Number UK13092697: Overdue Payments APRIL - JULY 25	03/09/2025 0000511381	£2,404.20 Revenu	VODAFONE RE:CABLE & WIRELESS UK VODAFONE RE:CABLE & WIRELESS UK
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	IT Consumables	413A	System element Description Cost , Bosch conference system Desktop wired system £70,635.00 , Camera management, streaming and	03/09/2025 0000511205	£34,165.00 Revenu	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	officers seat, VIN REDACTED JFC 24101	24/09/2025 0000511205		WALTON SUMMIT TRUCK CENTRE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Summer HAF - Final payment based on achieving 98% bookings (471)	10/09/2025 0000511648		e Warehouse Unit 7 CIC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	26. July - 26 August	03/09/2025 0000511341		e WaterPlus 4080412513 Unit 81 Bison Place
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	26/7 to 25/8/25	10/09/2025 0000511560		e WaterPlus 4083872980 Council Offices, West Paddock
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	26 July - 26 August 2025	03/09/2025 0000511340		e WaterPlus 4191231371 Worden Park
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Rates	2412	surface	24/09/2025 0000511936	£11,146.58 Revenu	e WaterPlus 7003395881 Penwortham LC Car Park
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	10 additional ADB trees identified for removal at Kilngate Lostock Hall	03/09/2025 0000511266		WESTFIELD TREE SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Professional Fees	4510	Site - ADDRESS REDACTED Fee proposal for preparing tender spec for Roof Over Cladding works require	03/09/2025 0000511424	£2,500.00 Revenu	e WhiteleyEaves Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Picket style fence to perimeter of pond including 1.2m access gate	10/09/2025 0000510450		e Willows Landscapes Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Labour	10/09/2025 0000510450		e Willows Landscapes Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Secure down 22 Benches with rawl bolt fixings into existing concrete surface	10/09/2025 0000511262		e Willows Landscapes Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Soiling up of path edges level with the edging boards, Apply limestone dusting to seal path (3 ton)	24/09/2025 0000511905		e Willows Landscapes Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £3973.00.,			e Wright Build Limited
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