CREDITOR PAYMENTS





Body Name Body South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Capital	Expense Type Misc Capital Payments	C234	Narrative Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	Date Transaction N 15/10/2025 0000512503	umber Amount !al and Rev Supplier Name Supplier ID £525.00 Revenue A & L FURNISHINGS 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Professional Fees	4510	Advice from land agent for Planning application 07/2025/00557/FUL re agricultural workers dwelling.	29/10/2025 0000512936	£588.00 Revenue A G & P Jackson Chartered Surveyors and Land agent 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff	1121	Agency Staff NAME REDACTED week ending 14th September 2025	08/10/2025 0000511908	£864.50 Revenue ACE PERSONNEL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4600.00		£4,600.00 Revenue ADS CONTRACTORS 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	External Contractors Charges Cap Contract Payment	4570 C230	spec repair. VIN REDACTED JFC 24251 Leyland Leisure Centre Decarbonisation Works, Remaining balance to be claimed, Requested by NAME REDACTED	29/10/2025 0000512887 15/10/2025 0000512037	£850.00 Revenue Alan Edwards (Edwards Technical) 0 £6,801.27 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Leisure Centre Decarbonisation Works., Remaining balance to be claimed. Requested by NAME REDACTED	29/10/2025 0000512892	£10,964.39 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	30/10/2025 0000512276	£515.09 Revenue ALLPAY 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 21/09/2025 - Week 25	01/10/2025 0000512060	£5,787.92 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	Agency Staff w/e 28/09/2025 - Week 26 Agency Staff w/e 05/09/2025 - Week 27	15/10/2025 0000512459 29/10/2025 0000512912	£6,650.46 Revenue ALS Managed Services Ltd 0 £11,867.98 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	Agency Staff w/e 12/10/2025 - Week 28	29/10/2025 0000512938	£6,328.00 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Archaeology at St Mary's Churchyard. Penwortham	22/10/2025 0000512200	£15.572.05 Revenue Archaeological Research Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Professional Fees	4510	, Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	08/10/2025 0000512272	£5,767.72 Revenue Aspinall Verdi Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570 C570	DFG WORKS FOR LEVEL ACCESS SHOWER AND DRIVEWAY WORKS AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA	T(01/10/2025 0000511996	£5,954.75 Revenue Bambers Remedial Contractors Ltd 0 £2.085.39 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 Short Term Creditors	Capital Grant Amount Paid	0030	DEG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA Sent 25	30/10/2025 0000512888	£2,085.39 Revenue Bambers Remedial Contractors Ltd 0 £24.464.28 Revenue Barclavs Bank Plc 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	LOCA W FUNDS FOR REPLACEMENT BOILER AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £3160.50 INC VAT - CHOSEN C		£2,896.77 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		LCC AW FUNDS FOR REPLACEMENT BOILER AND ASSOCIATED WORK AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £175	2. 22/10/2025 0000512891	£1,752.45 Revenue Bartons of Duke Street Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	LCC AW FUNDS FOR REPLACEMENT BOILER AND ASSOCIATED WORK AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £168		£1.684.20 Revenue Bartons of Duke Street 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	Housing Advice Development Control	External Contractors Charges Professional Fees	4570 4510	LCC AW FUNDS FOR LOFT INSULATION AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £ 900.00 INC VAT Planning heritage advice 25/26	29/10/2025 0000513015 29/10/2025 0000512501	£900.00 Revenue Bartons of Duke Street Ltd 0 £901.84 Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	1st payment to Growth Lancashire for , businesses support in South Ribble 25/26 , UKSPF., All payments to be made in increments o	29/10/2025 0000512601	£25,000.00 Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Lancashire Payroll Service	4531	Payroll Charges for 2025-26	22/10/2025 0000512354	£9,630.69 Revenue Blackpool Council 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Lancashire Payroll Service	4531	Annual System/Licence Charges for iTrent	22/10/2025 0000512527	£16,480.00 Revenue Blackpool Council 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	Cap Contract Payment Cap Contract Payment	C230 C230	Leyland Town Deal, , Turner Townsend to act as Employers Agent, Quantity Surveying & Project Management Services (Market Square & Leyland Town Deal, , Turner Townsend to act as Employers Agent, Quantity Surveying & Project Management Services (Market Square &	08/10/2025 0000512115 22/10/2025 0000512890	£5.455.00 Revenue Bloom Procurement Services Ltd 0 £5.600.00 Revenue Bloom Procurement Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Blues and Twos - Seo 25 Deductions from Pavroll	01/10/2025 0000512890	£5.952.00 Revenue Blues and Twos Credit Union 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	spec repairVIN REDACTED 24156	30/10/2025 0000512544	£2,575.00 Revenue Brayleys 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	19/9-9/10/25 Witon summit ADDRESS REDACTED	22/10/2025 0000512732	£1,968.55 Revenue BRITISH GAS BUSINESS 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal CM Refurbishment	4821	SRBC and CBC T&C's Consultancy work For Densy Letting Cycle stonds and fined 1950 mm V 900 mm Columbia of the PS EN ISO 1461/2022 Only	08/10/2025 0000512209	£2,123.59 Revenue Browne Jacobson 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 Central Support Services	GM Refurbishment Electricity	4657 2303	5x Penny Farthing Cycle stands root fixed - 1250mm X 800mm, Galvanised to BS EN ISO 1461:2022 Only May	29/10/2025 0000512606 08/10/2025 0000512378	£1,573.00 Revenue BROXAP LTD 0 £3,107.04 Revenue Bryt Energy Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	way May	08/10/2025 0000512378	£654.04 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	May	08/10/2025 0000512378	£819.83 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	Mav	08/10/2025 0000512378	£3.177.51 Revenue Bryt Energy 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 Central Support Services	Electricity Electricity	2303 2303	June June	08/10/2025 0000512378 08/10/2025 0000512378	£3,224.89 Revenue Bryt Energy Limited 0 £632.94 Revenue Bryt Energy 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	Economic Development	Electricity	2303	June June	08/10/2025 0000512378	£598.50 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	June	08/10/2025 0000512378	£2,845.60 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	April	08/10/2025 0000512378	£3,084.91 Revenue Bryt Energy 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	Electricity	2303 2303	April	08/10/2025 0000512378 08/10/2025 0000512378	£632.94 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Tourism	Electricity Electricity	2303	April April	08/10/2025 0000512378	£621.06 Revenue Brvt Enerav Limited 0 £4.445.06 Revenue Brvt Enerav Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	July	08/10/2025 0000512378	£3,153.40 Revenue Bryt Energy Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	July	08/10/2025 0000512378	£1,474.62 Revenue Bryt Energy 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	Economic Development	Electricity	2303 2303	July	08/10/2025 0000512378 08/10/2025 0000512378	£548.93 Revenue Bryt Energy Limited 0 £2.858.76 Revenue Bryt Energy 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	Tourism Central Support Services	Electricity Electricity	2303	July Aug	08/10/2025 0000512378	£2,636.76 Revenue Bryt Energy Limited 0 £3,071.47 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	Aug	08/10/2025 0000512378	£4,101.57 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	Aua	08/10/2025 0000512378	£545.32 Revenue Brvt Enerav Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	Aug	08/10/2025 0000512378	£2,952.98 Revenue Bryt Energy 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	Surplus or Deficit on Trading Central Support Services	Electricity Electricity	2303 2303	Aug Aug	08/10/2025 0000512378 08/10/2025 0000512378	£617.07 Revenue Bryt Energy Limited 0 £1,005.31 Revenue Bryt Energy Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	Aug April	08/10/2025 0000512378	£667.23 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	April	08/10/2025 0000512378	£1,199.49 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	May	08/10/2025 0000512378	£791.90 Revenue Bryt Energy Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	May	08/10/2025 0000512378	£990.66 Revenue Bryt Energy 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	Surplus or Deficit on Trading Central Support Services	Electricity Electricity	2303 2303	June June	08/10/2025 0000512378 08/10/2025 0000512378	£788.85 Revenue Brvt Energy Limited 0 £886.91 Revenue Bryt Energy Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	July	08/10/2025 0000512378	£860.57 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	July	08/10/2025 0000512378	£948.65 Revenue Bryt Energy Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Business Smart Solution Agency Staff 2025/26	15/10/2025 0000512391	£6,942.38 Revenue Business Smart Solutions 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	Cap Contract Payment Cap Contract Payment	C230 C230	Jubilee Gardens Design variations (Cost Report 21) Requested by NAME REDACTED Jubilee Gardens Design variations (Cost Report 21) Requested by NAME REDACTED	15/10/2025 0000512273 15/10/2025 0000512273	£25,506.97 Revenue Caddick Construction (NW) Ltd 0 £947.05 Revenue Caddick Construction (NW) Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Additional piling footing design time	22/10/2025 0000512273	£900.00 Revenue Capstone Consulting Engineeers 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 Instruction Requester - NAME REDACTED	22/10/2025 0000512968	£1.137.50 Revenue Capstone Consulting Engineeers Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	Stage Deck Hire 4.5x3m Stage Hire VAT@20.0% x2 @ £225.00 = £450.00. Audio Visual Hire Audio Visual Hire - PA system and basic lig	01/10/2025 0000511839	£3,465.00 Revenue CDS Events 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 Community Development	Processing Centre Charges Sponsor Payments	4516 4751	Processing of Services for the period 01 April 2025-31 March 2026, Processing 074/086 - Provision of Notice, Mipermitfee, Elec	29/10/2025 0000512567 0 29/10/2025 0000513060	£513.25 Revenue Chipside Ltd 0 £700.00 Revenue Christopher Ian Lawson 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	South Ribble wildflower meadows cut and collect summer 2025	08/10/2025 0000513000	£9,000.00 Revenue Conservation Contracts Northwest Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	South Ribble wildflower meadows cut and collect summer 2025	08/10/2025 0000512108	£6,401.00 Revenue Conservation Contracts Northwest Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	2 days advice to co-operative enterprises receiving nonfinancial support in South Ribble	29/10/2025 0000512629	£1,400.00 Revenue Co-operative and Mutual Solutions 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	Gas Consultancy	2304 C259	Seo - Oct 25 Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	15/10/2025 0000512538 15/10/2025 0000512069	£578.12 Revenue Corona Energy Retail 4 Limited 0 £3,000.00 Revenue Curtins Consulting Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Debtors	Amount Paid	0030	Cycle Scheme for NAME REDACTED	08/10/2025 0000512009	£582.49 Revenue CYCLESCHEME CO UK 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	2nd payment for South Ribble , Tech-Coordinator 25/26 UKSPF South , Ribble Business Support., All payments to be paid in incremen	29/10/2025 0000512625	£9,000.00 Revenue D & S Knowles Consulting Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	BRAKE CALIPER, BRAKE CARRIER, VIN REDACTED JFC24161	15/10/2025 0000512410	£1,705.16 Revenue DENNIS EAGLE 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 Central Support Services	External Contractors Charges External Contractors Charges	4570 4570	spec repair, VIN REDACTED JFC 23871 spec repair, VIN REDACTED JFC 23871	22/10/2025 0000512552 22/10/2025 0000512609	£3,284.18 Revenue DENNIS EAGLE LTD 0 £1.327.37 Revenue DENNIS EAGLE LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Stand Up desk and associated power and cable tidies as detailed in quote Q27286-1., Delivery and installation to Legal Team, Sou	22/10/2025 0000512799	£871.26 Revenue Diamond Business Interiors Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Commemorative Features	4019	1) Evergreen cast iron framed seat. 1800mm long, with black Forest-Saver, recycled plastic slats. Cast iron frames finished in a	01/10/2025 0000509571	£1.390.00 Revenue EARTH ANCHORS LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	 Ranger all steel Tri-Table, finished by hot dip galvanising., 1No @ £1,063.00 each, ex-works 	01/10/2025 0000509571	£1,063.00 Revenue EARTH ANCHORS 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	GM Refurbishment Commemorative Features	4657 4019	 Evergreen seat slat, 1800mm long, black. Supplied undrilled but with fittings, , 3No per slat., 35No @ £34.50 each, ex-works, Round Forest-Saver picnic table, seats 8. Made from brown FS material, throughout., 2No @ £669.00 each, ex-works 	01/10/2025 0000509571 08/10/2025 0000511788	£2,219.50 Revenue EARTH ANCHORS LTD 0 £1,388.00 Revenue EARTH ANCHORS 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	GM Refurbishment	4657	Ranger all steel Tri-Table, finished by hot dip galvanising, 2No @ £1,063.00 each, ex-works	22/10/2025 0000511788	£2,176.00 Revenue EARTH ANCHORS LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Fees	4426	PCC Election 2024 Advance Refund	22/10/2025 0000512853	£12,776.24 Revenue Election Claims Unit - MHCLG 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgnt & Support Service	Electricity	2303	1/9 to 30/9/25	22/10/2025 0000512789	£1,362.83 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	Recognised Cap Grants & Conts Community Development	Contributions Parish Councils Contributions to Other Bodies	4731	CIL for parish council Grant for rates and utilities for 2025/2026	22/10/2025 0000512491 15/10/2025 0000511901	£98,171.95 Revenue FARINGTON PARISH COUNCIL 0 £960.10 Revenue Finlevs Families 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	Community Development Community Development	Contributions to Other Bodies Contributions to Other Bodies		Grant for rates and utilities for 2025/2026 Grant for rates and utilities for 2025/2026	15/10/2025 0000511901 15/10/2025 0000511902	£960.10 Revenue Finlevs Families CIC 0 £1,121.44 Revenue Finlevs Families CIC 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	General Grants Bequests & Dona	Grants Voluntary Organisation		Support grant - Oct 2025	15/10/2025 0000511902	£10,000.00 Revenue Finleys Families CIC 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER 10 LTRS X48 UNITS FAITHFULL STANDARD HSS	22/10/2025 0000512610	£1,104.00 Revenue Fleet Line Markers Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	Comedy Waiters for the A Taste of Leyland food festival on Saturday 20 September 2025., 3 x 30 minute walkabout performances., Please find attached a request for works to be undertaken. , Basic Request Details , Works Order Reference - MTC000313, Inst	08/10/2025 0000511669	£885.00 Revenue Fool's Paradise Ltd 0 £984.00 Revenue George Pearce & Sons 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 Surplus or Deficit on Trading	Reactive Repair & Maintenance Planned Annual Repair & Mainte		Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000313, , Inst Site, ADDRESS REDACTED MTC000496, , Instruction from NAME REDACTED Description, Initial safety works prior to comme	15/10/2025 0000511861 29/10/2025 0000512681	£984.00 Revenue George Pearce & Sons Ltd 0 £594.00 Revenue George Pearce & Sons Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Installation of new flaguoole including necessary groundworks. Removal of existing damaged flaguoole, att Hurst Grange Park	29/10/2025 0000512678	£1.774.95 Revenue GLASSFIBRE FLAGPOLES LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Site. ADDRESS REDACTED INT00003383 Instruction from NAME REDACTED Description. Area 2 Ground's G	15/10/2025 0000510934	£1.088.36 Revenue GOS Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Reactive Repair & Maintenance Reactive Repair & Maintenance		Please find attached a request for works to be undertaken. , , Basic Request Details, Instruction Requester - NAME REDACTED Works Order Reference - INT00002634, , Instruction Requester - NAME REDACTED Site - CIVIC CENTRE, WEST PADDOCK, LEYLAND, PR25 1	15/10/2025 0000511585 01/10/2025 0000512128	£2,580.00 Revenue GOS Heating Ltd 0 £4,212.54 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	Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		Works Order Reference - INTUUUZ534, Instruction Requester - NAME REDACTED Site - CIVIC CENTRE, WEST PADDOCK, LEYLAND, PRZ51 Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	01/10/2025 0000512128 01/10/2025 0000512201	£4,212.54 Revenue GOS Heating Ltd 0 £4,662.62 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 - MTC000114, , Inst	15/10/2025 0000512280	£840.00 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		Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	15/10/2025 0000512281	£710.94 Revenue GOS Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Jubilee Gardens Extra Care Facility, , To deliver Homes England Compliance Audit 2025/26, , Requested by NAME REDACTED	08/10/2025 0000512076	£6,000.00 Revenue Grant Thornton UK LLP 0

CREDITOR PAYMENTS

Period 7 2025/26

	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training	1405	Political Awareness Training - 4th & 24th September		0000512846	£515.00 Revenue	Grumbolds Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Building Control	Professional Fees Consultancy Fees	4510 4541	Fee's for intervention Cost recoverable activity under the Building Safety (Regulator's Charges) Regulations 2023.		5 0000512500 5 0000512676		Health and Safety Executive Health and Safety Executive
	th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Court Fees	4822	Cost recoverable activity under the Building Safety (Regulator's Granges) Regulations 2023. 16/10/25		5 0000512913	£616.00 Revenue	
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Community Cohesion hub grant for Christmas Events and Activities at The Venue		5 0000512882	£2,500.00 Revenue	HOOLE VILLAGE MEMORIAL HALL COMMITTEE
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		4731	Neiahbourhood CIL		0000512531	£16.421.26 Revenue	HUTTON PARISH COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Computer Equipment Cap Contract Payment	4241 C230	5x APPLE IPAD AIR 11" 128GB WIFI + CELLULAR M3 CHIP - SPACE GREY Leyland Town Deal , Employers Agent Services for Quin St Housing , Instructed by NAME REDACTED		5 0000512136 5 0000512234		Hybrit Services Limited Identity Consult Ltd
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Leyslan Town Dear, Edipoyers Agent Services for Quint's Housing , Instituted by NAME REDACTED Jubilee Gardens Extra Care Facility, Additional Fee's for Cost Consultancy Services for RIBA stages 5-7, Requested by NAME REDACTED		5 0000512298		Identity Consult Ltd
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Sep 25 Deductions from Payroll	01/10/202	5 0000512220	£178,929.55 Revenue	Inland Revenue 0065PV00107808
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Apprentice Levy	1111	HMRC App Lew - Sep 25 Deductions from Payroll		5 0000512221		Inland Revenue 0065PV00107808
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Amount Paid Amount Paid	0030 0030	HMRC NI EE's - Sep 25 Deductions from Payroll HMRC NI ER's - Sep 25 Deductions from Payroll		5 0000512222 5 0000512223		Inland Revenue 0065PV00107808 Inland Revenue 0065PV00107808
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030			5 0000512225		Inland Revenue 0065PV00107808
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Post Grad Loans- Sep 25 Deductions from Payroll		0000512226		Inland Revenue 0065PV00107808
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	Tour deathers and Of		0000511718		Inland Revenue 0065PV00107808 CIS
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Central Support Services	Amount Paid Hiring Expenses	0030 3212	Tax elections sept 25 HIRE VAN SEPTEMBER		5 0000512210 5 0000511897		Inland Revenue 475PY01673498 Elections Intack Self Drive Ltd
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE VAN OCTOBER		5 0000513039		Intack Self Drive Ltd
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043	50 x BLUE 240 LIDS 50 X 240 BROWN LIDS		0000511736	£850.00 Revenue	IPL Plastics (UK) Limited
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043	Grev 140L wheelie bins x 30		0000511739		IPL Plastics (UK) Limited
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Purchase of Bins Legal	4043 4821	55L GREEN HYBRID BOXES X 720 x£6.70. 55L HYBRID BOX LIDS BLACK X 720 X £ 2.70 Invoice relating to NAME REDACTED -v- South Ribble Borough Council , Advising in Conference - 6hrs prep and duration		5 0000512467 5 0000512127	£1,500.00 Revenue	IPL Plastics (UK) Limited
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Brief fee relating to South East of Lodge Lane, Farington Moss, Leyland, PR26 6RA	22/10/202	5 0000512591	£7,500.00 Revenue	
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance		Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000194, Instru		0000511694	£1,050.00 Revenue	John Wade Groundworks Ltd t/a Wade Group
	uth 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 Details, , Works Order Reference - MTC000020, , Site		0000511695		John Wade Groundworks Ltd t/a Wade Group
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Capital	Reactive Repair & Maintenance Cap Contract Payment	2020 C230	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000246, , Inst Priory park and valley Rd footpath improvements.		5 0000511696 5 0000512084		John Wade Groundworks Ltd t/a Wade Group John Wade Groundworks Ltd t/a Wade Group
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Maintenance of Grounds	2040	Re Civic Centre Rear car park works: . Line work £900. Sign removal and overgrown fence waste £150. Option to supply and install		5 0000512004		John Wade Groundworks Ltd t/a Wade Group
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Priory park and valley Rd footpath improvements.		0000512559		John Wade Groundworks Ltd t/a Wade Group
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Supply and install 80L/M of Bird's mouth fencing at Riverside/Margaret Rd. Penwortham.	29/10/202	5 0000512837	£4,400.00 Revenue	John Wade Groundworks Ltd t/a Wade Group
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657 4657	31 excavator 1 week commencing 01/10/2025. £290.00, 21 Wheeled dumper 1 week commencing 01/10/2025. £300.00		0000512399		K H HIRE SERVICES
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces	GM Refurbishment External Contractors Charges	4657 4570	3t excavator, 2t dumper, Delivery/collection to and from Withy Grove Park, 2 weeks hire Bypass Works-, Tuesday 26th August DAY – Longton Bypass (Penwortham Bypass) 9.30hrs – 15.30hrs,, Wednesday 27th August DAY – Pr		5 0000512404 5 0000512453		K H HIRE SERVICES Kays highways Limited
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Brown 100 x 100 x 1500 (cut into 2), Brown 100 x 100 x 1250 Birdsmouth, Collection	29/10/202	0000512611	£1,249.60 Revenue	Kedel Limited
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		4730	Q3 - Oct to Dec 26 - YP housing service	22/10/202	0000512526	£8,750.00 Revenue	KEY UNLOCKING FUTURES LTD
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Room Hire and Events	4630	Summer 2025 school hire	08/10/202	0000512206		Kingsfold Primary School
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Homelessness	GM Refurbishment Temporary Accommodation	4657 5311	12 months defects retention payment, King George V Play Area, Penwortham Garner Hotel - s188 placements . Inv 1757927146 - 8.09.25 - 14.09.25		5 0000512507 5 0000512013	£4,750.00 Revenue	KOMPAN LTD KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		5311	Garrier Floter - \$ 160 placements . Int / 17/92/ 140 - 6.09.25 - 14.09.25 \$188 placements - 01.09.25 - 07.09.25		5 0000512013		KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Inv 1759128294, Hotel placements - 22.09.25 - 28.09.25	08/10/202	0000512305	£6,154.00 Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Hotel placements - S188 duty. 15.09.25 - 21.09.25, Invoice: 1758540111		5 0000512307	£5,077.33 Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		5311	Inv 1759735645, Placement bookings 29.09.25 - 05.10.25		5 0000512803		KRO HOTELS PRESTON LTD t/a Gamer an IHG Hotel
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Homelessness	Temporary Accommodation Temporary Accommodation	5311 5311	Inv 1759735645. Placement bookings 29.09.25 - 05.10.25 Inv: 1760337145. Garner Hotel - 06.10.25 - 12.10.25 . PN placements	22/10/202	5 0000512803 5 0000512804		KRO HOTELS PRESTON LTD t/a Gamer an IHG Hotel KRO HOTELS PRESTON LTD t/a Gamer an IHG Hotel
	Jth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	5311	Inv: 1760337145. Garner Hotel - 06.10.25 - 12.10.25. PN placements		5 0000512804		KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Materials	C231	Penwortham Leisure Centre, , Leisure Centre Refurbishment scheme 2nd Stage Commencement., , Contract Sum £375,033.13 , , Minus In		5 0000511601	£94,022.56 Revenue	Krol Corlett Construction Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Materials	C231	Bamber Bridge Leisure Centre , Leisure Centre Refurbishment scheme 2nd Stage Commencement., Contract sum £812,289.96 , Minu	08/10/202	0000511602		Krol Corlett Construction Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Materials Cap Materials	C231 C231	Leyland Leisure Centre , Leisure Centre Refurbishment scheme 2nd Stage Commencement., Contract sum £1.091,337.28 , Minus In Penwortham Leisure Centre Leisure Centre Refurbishment scheme 2nd Stage Commencement Contract Sum £375 033 13 Minus In		5 0000511604 5 0000512873	£74,203.89 Revenue	Krol Corlett Construction Ltd Krol Corlett Construction Ltd
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Materials	C231	Fernwurtalm Leisure Centre, Leisure Centre Refurbishment scheme 2nd Stage Commencement. Contract sum £812,289.96 Minus Initial T		5 0000512874		Krol Corlett Construction Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Materials	C231	Levland Leisure Centre Leisure Centre Refurbishment scheme 2nd Stage Commencement Contract sum £1.091.337.28 Minus In	29/10/202	5 0000512881		Krol Corlett Construction Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	Catering for 32 people, Farm to Fork event.		0000511840	£600.00 Revenue	Lancashire & Region Dietary Education Resource CIC
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	485I	First payment for UKSPF (July - Sept), Creating a Co-operative Green Grocers for South Ribble.		0000512975		Lancashire & Region Dietary Education Resource CIC
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items Central Support Services	Consultancy Fees Hiring Expenses	4541 3212	Purchasing of Lancashire Mind Gold Credits Package for SR High Schools - covering delivery across two financial years 24/25 and 2 HIRE RCV Weekly 14/07/2025-15/08/2025		5 0000511955 5 0000511913		Lancashire Mind Limited Lancashire Waste Services Limited
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - June 2025		5 0000510309	£1,122.00 Revenue	LANCS COUNTY COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - May 2025		0000510317		LANCS COUNTY COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - April 2025		0000510370		LANCS COUNTY COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges Trade Waste	L C C General Landfilll Charges	4530 5412	Land Charoes - July 2025 Quarter 1 Disposal Fee Landfill Tax & 5% Admin Fee.		5 0000511273 5 0000511636		LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - August 2025		5 0000511871		LANCS COUNTY COUNCIL
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Jubilee Gardens,, S278 Agreement - final payment,, Invoice 5201562574,, Requested by NAME REDACTED	01/10/202	0000512156	£1,750.00 Revenue	LANCS COUNTY COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Consultancy Fees	4541	07/2025/00586/PIP		0000512478		LANCS COUNTY COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges Capital	L C C General Capital Grant	4530 C570	Land Charges - September 2025 DFG WORK FOR HOIST EQUIPMENT AT ADDRESS REDACTED PER LCC QUOTE SUPPLIED OF £2929.35, TOTAL COST £2929.35		5 0000512970 5 0000513013		LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG TO SUPPLY AND INSTALL 2X HOISTS AT ADDRESS REDACTED AS PER QUOTE PROVIDED VIA LCC OT FROM SIMPLY MOVING AND HA	29/10/202	5 0000513013	£5,929.33 Revenue	LANCS COUNTY COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x head lamp. 1x lower bumper. 1x exhaust band. 1x exhaust strap. VIN REDACTED JFC24109		0000511932	£823.81 Revenue	LANCS DAF
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2 x sets of pads, off side brake chamber, n/s brake chamber, 4 nuts, . VIN REDACTED JFC 24148		0000512190	£1,095.22 Revenue	LANCS DAF
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General Materials General	4040 4040	2x anti roll bar bushes, 3x set of brake pads, 1x header tank, NAME REDACTED JFC24226 1X NEAR SIDE BREAK CHAMBER, 1X NEAR SIDE WIDE MIRROR, VIN REDACTED, JFC24213		5 0000512638 5 0000512730	£919.69 Revenue £594.33 Revenue	LANCS DAF
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	Materials General Maintenance of Grounds	2040	1X NEAR SIDE BREAK CHAMBER, 1X NEAR SIDE WIDE MIRKUR, VIIN REDACTED, JFC/23/213/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/		5 0000512730		LANDSCAPE ENGINEERING LIMITED
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal, , Description: Leyland Town Deal - Listed Building Consent Application, , Request raised by NAME REDACTED	08/10/202	0000511882	£1,690.00 Revenue	Lanpro Services Ltd
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Leyland Town Deal, , RIBA 3 Developed Design, Balfour Court - Other Business Consultation Legal plan , Additional fee's covering	01/10/202	5 0000512098	£750.00 Revenue	Lanpro Services Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Recognised Cap Grants & Conts	Core Fund Contributions Parish Councils	4861 4731	Hub grant - sports equipment purchase Neighbourhood CIL		5 0000512648 5 0000512528		Levland Raiders FC LITTLE HOOLE PARISH COUNCIL
Sn	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	Negripourrood CIL 1/10/25	30/10/202	5 0000512864	£1,551.99 Revenue	
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		4731	Neighbourhood CIL	22/10/202	0000512477	£9,120.07 Revenue	LONGTON PARISH COUNCIL
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR BATHROOM, KITCHEN, DOOR WIDENING AND RAMP AMENDMENT WORKS AT ADDRESS REDACTED AS PER SRBC PLANS	22/10/202	0000512636		LTL CONSTRUCTION & MAINTENANCE LTD
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Housing Mgnt & Support Service	Cost of Drinks Cleaning	4311 2710	Beer, spirits and soft drinks order Jubilee Gardens initial stationery order + VAT, Quotation Number 73862909		5 0000512506 5 0000512064	£1,534.67 Revenue £3,949.09 Revenue	LVVC Drinks Ltd
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Judiee Gardens initial standonery order + VAT., Quotaion Number / 73025U9 Please find attached a request for works to be undertaken. Basic Request Details Instruction Requester - NAME REDACTED Site - Word		5 0000512064	£927.68 Revenue	M&D Bibby Double Glazing Limited
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	60.000 - BLACK SACKS 'KEEP SOUTH RIBBLE TIDY' in white-455x760x990-250a Bi Modal Super plus - Keep South Ribble Tidy	29/10/202	0000513036	£7.080.00 Revenue	MacFarlane Group UK Limited
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1X CAMBRIDGE ROAD, 1X KINGSFOLD DRIVE, 1X ST MARLOW AVENUE, 1X DOODSTONE CLOSE T, 1X DOODSTONE DRIVE T, 1X DOODSTO	15/10/202	5 0000512316	£839.00 Revenue	Main Street Signs Ltd
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post Franked Post	4292 4292	Imail hybrid standard mono letter April 25 to March 26		5 0000511670 5 0000511801		Micom Technologies Limited Micom Technologies Limited
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Franked Post Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26 Imail hybrid standard mono letter April 25 to March 26		5 0000511801		Micom Technologies Limited Micom Technologies Limited
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26	15/10/202	0000512145	£821.38 Revenue	Micom Technologies Limited
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26		0000512450	£1,361.35 Revenue	Micom Technologies Limited
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26		5 0000512614		Micom Technologies Limited
50	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Corporate Management	Contributions Parish Councils Short Course	4731 1402	Neichbourhood CIL PA2a Quad bike soraving training July 25 x2	22/10/202	5 0000512530 5 0000512834	£0.266.36 Revenue	MUCH HOOLE PARISH COUNCIL MYERSCOUGH COLLEGE
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	PAZA Quad once spraying training July 20 x2 Press notices for planning applications with the LEP 2025/26		5 0000512834		National World Publishing Limited
So	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications with the LEP 2025/26	29/10/202	5 0000512536	£877.23 Revenue	National World Publishing Limited
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications with the LEP 2025/26	29/10/202	5 0000512929	£974.70 Revenue	National World Publishing Limited
	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Regulatory Services	Advertising Other Fees	4841 4520	Press notices for planning applications with the LEP 2025/26 Licensing stock		5 0000512930 5 0000511411		National World Publishing Limited NEWAUTO LTD T/A MOGO (UK)
	th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Capital	Other Fees Consultancy	4520 C259	Please find attached a request for works to be undertaken Basic Request Details Instruction Requester - NAME REDACTED		5 0000511411 5 0000512504	£1,989.90 Revenue £1.200.00 Revenue	
		Culture & Heritage	Operational Equip & Tools	4010	. Coffee cupsGG87048. SaucersCC20248. TeapotsHX79410. Milk lugCB70412. TeappoonsC44948. Espresso CupsGK07112. Saucers		5 0000512304	£1.447.83 Revenue	NISBETS
So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage							
So So So	uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	485I	First payment to Chamber Of Commerce for International Trade support, , UKSPF Funding		0000512647		North & Western Lancashire Chamber of Commerce
So So So	uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authoritv/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Community Development	Partnership Core Fund	4861	Hub grant - Expansion of Lego Build Sessions in Leyland	08/10/202	0000512065	£1.000.00 Revenue	North West Brick Community CIC
So So So So	xth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE xth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE xth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE xth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Community Development Central Support Services	Partnership Core Fund Subscriptions General	4861 4721	Hub grant - Expansion of Lego Build Sessions in Leyland Northern Housing Consortium , Annual Membership Fee 25/26, Ref: 61638	08/10/2025	5 0000512065 5 0000512654	£1,000.00 Revenue £1,067.50 Revenue	North West Brick Community CIC NORTHERN HOUSING CONSORTIUM
Soi Soi Soi Soi Soi Soi	uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authoritv/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Community Development	Partnership Core Fund Subscriptions General Materials General	4861	Hub grant - Expansion of Lego Build Sessions in Leyland	08/10/2025 22/10/2025 15/10/2025	0000512065	£1,000.00 Revenue £1,067.50 Revenue £788.73 Revenue	North West Brick Community CIC



CREDITOR PAYMENTS

Period 7 2025/26

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 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc 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 Cc 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 Cc http://statistics.data.gov.uk/id/local-authority/30Ut South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UF 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 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc 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 Cc 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 Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc 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 Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF South Ribble Borough Cc 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 Cc 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 Cc 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 Cc http://statistics.data.gov.uk/id/local-authority/30UE

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Corporate Management Open Spaces Central Support Services Surplus or Deficit on Tradino Surplus or Deficit on Trading Surplus or Deficit on Tradino Surplus or Deficit on Trading Culture & Heritage Elections Capital Canital Capital Open Spaces Short Term Creditors Open Spaces Capital Capital Homelessness Open Spaces Open Spaces Central Support Services Building Control Building Control Central Support Services Housing Mgnt & Support Service Capital Capita Capita Capita Capita Capita Central Support Services Central Support Services Capital Economic Developmen Central Support Services Short Term Creditors Community Developmen Community Developmen Recreation & Sport Central Support Service Service Management & Suppor Capital Open Spaces Open Space Open Spaces Parking Services Open Spaces Democratic Represent and Mgnt Surplus or Deficit on Trading 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

Economic Development

Central Support Services

Corporate Management

Corporate Management

Capital

Cap Contract Payment Recognised Cap Grants & Conts Contributions Parish Councils Central Support Services Occupational Health Can Professional Fees Central Support Services Licencing Computer Equipment Central Support Services IT Consumables Central Support Services Materials General Cap Contract Payment Housing Mant & Support Service Miscellaneous Expenses Community Developmen Core Fund Community Development Core Fund Core Fund Community Developmen Contract Printing Other Fees Cap Contract Payment Can Contract Payment Cap Contract Payment GM Refurbishment Amount Paid Central Support Services Computer Maintenance External Contractors Charges Community Developmen Central Support Services Central Support Service Central Support Services

Misc Capital Payments C234 Misc Capital Payments Temporary Accommodation 5311 GM Refurbishment 4657 GM Refurhishment 4657 Grants and Subscriptions External Contractors Charges 4570 Hiring Expenses Cap Contract Payment C230 External Contractors Charges 4570 External Contractors Charges 4570 External Contractors Charges 4570 Recognised Cap Grants & Conts Contributions Parish Councils 4731

Short Course

GM Refurbishment

Miscellaneous Expenses

Miscellaneous Eynenses

Miscellaneous Expenses

Miscellaneous Expenses

Reactive Repair & Maintenance

Reactive Repair & Maintenance

Kennelling Fees

1402

4521

4851

4851

4731

C210

4241

413A

4040

C230

4851

4861

4861

4861

4127

4520

C230

C230

C230

4657

0030

4211

4570

Consultancy Fees 4541 Consultancy Fees 4541 External Contractors Charges 4570 Electricity 2303 Planned Annual Renair & Mainter 2021 Planned Annual Repair & Mainter 2021 Planned Annual Repair & Mainter 2021 Planned Annual Repair & Mainter 2021

Planned Annual Repair & Mainter 2021 Planned Annual Repair & Mainter 2021 Other Fees 4520 Clothing and Uniforms Capital Grant C570 Grants Voluntary Organisation 1741

Individual Subs Prof. Rodies Amount Paid 0030 Professional Fees 4510 Summer HAF - Final payment based on achieving 89% bookings (624). Professional Fees Room Hire and Events 4630 Window Cleaning Diesel Fuel 3132 Capital Grant

Capital Grant C570 Consultancy C259 Miscellaneous Expenses 4851 Ontions Appraisal for Penwortham Reservoir Miscellaneous Expenses 4851 Miscellaneous Expenses 4851 Reactive Repair & Mainten 2020 Operational Equip & Tools 4010 External Catering Charges 4575 Consultancy Fees 4541 4510

Professional Fees 4510 Professional Fees Support - On Going 4056 1500 Advertising- Recruitm Exp Advertising- Recruitm Exp. 1500 Consultancy

healthcare PSA settlement 22/23 healthcare PSA settlement 21/22 4851 healthcare PSA settlement 24/25 4851 PAYE 2020 Please find attached a request for works to be undertaken. , Basic Request Details, , Works Order Reference - INT00003545, Purc Please find attached a request for works to be undertaken., Basic Request Details, Works Order Reference - INT00003404, Instr Please find attached a request for works to be undertaken., Basic Request Details, Works Order Reference - INT00003404, Instr Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 Please find attached a request for works to be undertaken. Basic Request Details. Instruction Requester - NAM REDACTED Please find attached a request for works to be undertaken. , , Basic Request Details , , Works Order Reference - INT00003249, Insi Neighbourhood CII Occupational Health - Bulk Order for Invoices up to March 2026

2x Wooden pig sculptures

SRBC Kennelling Fees, June 2025

PDFCreator - Server Single Server Licence 1 Year Subscription ESD Non-1 cancellable/returnable - License cable work for worden hall bar leyland civic centre ground floor cat 6 cabling wifi and cctv SUPPLIED PTO PUMP AS REQUESTED Longton Play Area- plus retention due 2025

Quotation: PM23110-3 Production and installation of reception signs and the plaque Multi-hub grant - Minor works project Multi-hub grant - Minor works project

Train the Trainer Reverse Assistant x 4 employees Streetscene and Waste Services

To print 7000 copies of the Western Parishes newsletter, as provided by NAME REDACTED, and to be delivered to Civic Centre, Levla 2025 Annual Canvass, , Provision of outer envelopes and printing of CCAs, CCBs and CFs PHG annual Management fee for management of TA Schemes 25/26

Juhilee Gardens - Witness Testing Additional fee to cover the additional works to the witnessing of the electrical and mechani-

See Credit Refurbishment of Tardy Gate Play Area Lostock Hall Wetpour Surfacing replacement, Tardy Gate Play Area Wetpour Surfacing replacement, Tardy Gate Play Area

Prudential NAME REDACTED - Sep 25 Deductions from Payroll 180 x System Rental and Communications Charge for , 60 vehicles for 3 months from 01/10/2025 (60 , vehicles) 63 memorial inspections @ £30each

Please find attached a request for works to be undertaken..., Basic Request Details, , Instruction Requester - NAME REDACTED

The OSM - TA accommodation Bi Annual Invoice - Oct 25 - Mar26 cableway and pendulum seats as per quotation ref. 114647 cableway and pendulum seats as per quotation ref. 114647
Community Cohesion grant - Employability Support for those with the right to work Following the off hire of VIN REDACTED damaged work found on the vehicle. RENTAL PERIOD 01.09.2025- 30.09.2025, , HIRE VIN REDACTED

Leyland Town Deal - Quin Street, Leyland, , R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin SPEC REPAIR, VIN REDACTED, JFC 24184

VIN REDACTED JEC-24212 Filter-F95.57 Carriage-£17.50 Hydraulic Pump-£985.60 Carriage-£30.00 Fell 1 x Plane. 2 x Beech. Marshalls Brow Penwortha

Neighbourhood CII NAME REDACTED plan check services

NAME REDACTED plan check services spec repair, VIN REDACTED, JFC 24072 02 June - 01 Aug 25

QUOTE 72298. . 4 x GR6 Spin Bikes (No warranty provided). 4 x Universal SPD Spin Bike Pedals. 4 x IDC Consoles. Self assembly. De Full Refurbishment of all gymnasium equipment within South Ribble Borough Council sites as per guotation 66206 REFRESH CARDIO (Upright/Recumbent Bike) x2 Quote 71839 Full Refurbishment of all gymnasium equipment within South Ribble Borough Council sites as per quotation 66206

Additional REFRESH assets to be added to Job 138945 Quote 71523 Supply of upholstered bench padding for badminton viewing area. 1 seat bench top tier section 350 2x back sections with logo bott Shredding Service, Service Date: 18.09.2025, Service Location: South Ribble Borough Council, Civic Centre, LEYLAND, PR25 1DH., Un

DEG FOR SPECIALIST SINK AT ADDRESS REDACTED AS PER QUOTE RECEIVED FROM NAME REDACTED - £3308.00 South Ribble Borough Council has awarded UKSPF funding to your company - Softsell Training to deliver the following interventions Renewal of practising certificates Labour Councillors - Sep 25 Deductions from Payroll

"HAF Delivery Summer 25 - 700 places, , 1st half payment of 700 places @ £various each = £6,205, , Total = £6,205" Venue hire across South Ribble Leisure sites between Sept 2025 - March 2026. As per Service Level Agreement, Value is £6,000

Civic Centre, Internal £810.00 External £936.25 window clean- , 4th & 5th of October 17.000L Diesel @ 109.89ppl into feeder tank, at Moss Side Depot key to be collected, from the office DFG FOR STAIRLIFT AT ADDRESS REDACTED AS OER QUOTE SUPPLIED OF £2982.00. TOTAL GRANT £2982.00 DEG WORKS FOR STAIRLIFT AT ADDRESS REDACTED- AS PER QUOTE £5756.00. Total Cost of grant £5756.00. Leyland Town Deal Development - RIBA Stages 4-7, , To carry out professional services as per our revised quotation, dated 2nd May

Options Appraisal for Penwortham Reservoi Options Appraisal for Penwortham Reservoir Civil Engineering Support for Civic Centre car park Levland for Sept 25... 3.0 days @ £529 = £1587.00 Fortis 25EKIT, this includes 6 Blade Cylinder, 2 x 10ah EGO batteries, and Rapid Charger, £2.632... CO25CSSC Scarifier, £240. 24th September Buffet 3 for 70(not in boxes) with a mix of fruit salad and individual cream cakes@ £9.48 a head to be delivered @

Please find attached a request for works to be undertaken. , , Basic Request Details. . Instruction Requester - NAME REDACTED Translation service fees.

Payment for the artists from the Creative Network for the A Taste of Leyland event., , 10 artists being paid £100 each. TNP Support contract including RMACs - 12 month period 01/06/2025 to 31/05/2026 including 250 RMACS Recruitment - searches, microsite and advertising

NAME REDACTED - 1 day TA for interviews Please find attached a request for works to be undertaken... Basic Request Details.. Instruction Requester - NAME REDACTED 08/10/2025 0000512315 £1.095.00 Revenue Operator and Driver Support Services Ltd £1.978.00 Revenue Outdoor Play Devon Ltd 29/10/2025 0000512928 15/10/2025 0000512346 £630.00 Revenue Pawdrons £10,912.35 Revenue PAYE Settlement Agreements 15/10/2025 0000512379 15/10/2025 0000512380 £9.817.94 Revenue PAYE Settlement Agreements

> £14.044.78 Revenue PAYE Settlement Agreements £14,020.75 Revenue PAYE Settlement Agreements £6,717.00 Revenue PDP PROPERTY SERVICES LTD

£5.565.00 Revenue PDP PROPERTY SERVICES LTD

£8,115.00 Revenue PDP PROPERTY SERVICES LTD 15/10/2025 0000512155 £5.565.00 Revenue PDP PROPERTY SERVICES LTD 22/10/2025 0000512642 £11,745.00 Revenue PDP PROPERTY SERVICES LTD 22/10/2025 0000512492 £1 228 41 Revenue PENWORTHAM TOWN COUNCIL 22/10/2025 0000512205 £630.43 Revenue People Asset Management 15/10/2025 0000511780 £2.090.00 Revenue Pettit Singleton Associates Ltd. £935.93 Revenue PHOENIX SOFTWARE LTD 29/10/2025 0000511919 £990.61 Revenue Piggott & Whitfield Limited 29/10/2025 0000512783 £841.38 Revenue Piggott & Whitfield Limited 29/10/2025 0000513037 £1.485.00 Revenue Pirtek £3,000.00 Revenue PLAYSOUND SERVICE LTD 22/10/2025 0000512546

15/10/2025 0000512381

15/10/2025 0000512382

15/10/2025 0000511513

15/10/2025 0000511545

22/10/2025 0000512058

22/10/2025 0000512901

15/10/2025 0000511993 £1 208 55 Revenue Poppy Signs Ltd 08/10/2025 0000512230 £1.000.00 Revenue PRESTON CARE & REPAIR £1 000 00 Revenue PRESTON CARE & REPAIR 08/10/2025 0000512239 £593.50 Revenue Preston City Council £15,243.00 Revenue PRINT IMAGE NETWORK LTD 29/10/2025 0000512926 15/10/2025 0000512509 22/10/2025 0000512731 £13,985.00 Revenue PROGRESS HOUSING GRP ref:DNSOU001 £261,662.57 Revenue PROLUDIC LTD 22/10/2025 000051101 22/10/2025 0000511921 £237 500 00 Revenue PROLLIDIC LTD

£3.212.00 Revenue PROLUDIC LTD £2,720.98 Revenue PROLUDIC LTD £9,134.67 Revenue Prudential 22/10/2025 0000512058 01/10/2025 0000512219 08/10/2025 0000512394 £1,170.00 Revenue Quartix £1,890.00 Revenue Rawcliffes of Chorley Ltd 15/10/2025 0000512445 £2,400.00 Revenue RED ROSE BUILDING MAINTENANCE 15/10/2025 0000511369 £2,000.00 Revenue RED ROSE BUILDING MAINTENANCE 01/10/2025 0000512091 £13 000 00 Revenue REDDY & CO

15/10/2025 0000511425 £1.251.60 Revenue Redlynch leisure Installations Ltd 15/10/2025 0000511425 £5.006.40 Revenue Redlynch leisure Installations Ltd. £9,300.00 Revenue Renewed Horizons CIC 08/10/2025 0000512243 £556.78 Revenue RIVERSIDE TRUCK RENTAL LIMITED TA NRG RIVEI 08/10/2025 0000512150 £6,798.00 Revenue RIVERSIDE TRUCK RENTAL LIMITED T\A NRG RIVEI 08/10/2025 0000512247

29/10/2025 0000512499 £255.587.13 Revenue RP Tyson Construction Ltd 22/10/2025 0000512444 £522.21 Revenue RTS Muni 15/10/2025 0000512588 £1 128 67 Revenue RTS Muni 08/10/2025 0000512021 £1.780.00 Revenue RUSS ASPINALL T/A BEARDWOOD TREE SERVICE £7 654 20 Revenue SAMI ESBURY & CUERDALE PARISH COUNCIL 22/10/2025 0000512529 22/10/2025 0000512207 £850.00 Revenue Sarto Thomas Ltd 22/10/2025 0000512396 £1,190.00 Revenue Sarto Thomas Ltd

08/10/2025 0000512097 £4.276.44 Revenue Scarab Sweepers Ltd £673.17 Revenue SCOTTISH POWER 22/10/2025 0000512761 29/10/2025 0000511753 £2.339.72 Revenue ServiceSport (UK) Ltd £6.600.00 Revenue ServiceSport (UK) Ltd 29/10/2025 0000511866 29/10/2025 0000511867 £1,900.00 Revenue ServiceSport (UK) Ltd 29/10/2025 0000511943 £46.977.52 Revenue ServiceSport (UK) Ltd £1,320.28 Revenue ServiceSport (UK) Ltd £1,050.00 Revenue ServiceSport (UK) Ltd 29/10/2025 0000511960 29/10/2025 0000512033 £512.72 Revenue SHRED-IT LTD £828.00 Revenue SIMON JERSEY LTD 01/10/2025 0000511992

08/10/2025 0000512356 £3 308 00 Revenue SIMPLY MOVING AND SLEEPING LTD £3.750.00 Revenue Soft Cell Training LTD 15/10/2025 0000511511 22/10/2025 0000512829 £2 376 00 Revenue Solicitors Regulation Authority (SRA) £2,027.41 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM 01/10/2025 0000512216 01/10/2025 0000512034 £5.522.45 Revenue South Ribble Leisure Ltd.

08/10/2025 0000512036 £6,205.00 Revenue South Ribble Leisure Ltd 29/10/2025 0000512443 £1.260.00 Revenue South Ribble Leisure Ltd £1,746.25 Revenue Sparkle window cleaning - Michael Jennings 29/10/2025 000051292 15/10/2025 0000512344 £18.681.30 Revenue Standard Fuel Oils LtdMain 22/10/2025 0000512827 £2.982.00 Revenue Stannah Lift Services Ltd

£2.500.00 Revenue TLT LLP

29/10/2025 0000513011 £5.641.00 Revenue Stannah Lift Services Ltd. 15/10/2025 0000512508 £1,360.50 Revenue STEVEN A HUNT & ASSOCIATES LTD 01/10/2025 0000511437 £7 500 00 Revenue Stillwater Associates 01/10/2025 0000512025 £5,500.00 Revenue Stillwater Associates 15/10/2025 0000512388 £1,175.00 Revenue Stillwater Associates 15/10/2025 0000512385 £1.587.00 Revenue Street Civil Engineering LTD £4.669.00 Revenue Stuart Taylor 15/10/2025 0000512030

29/10/2025 0000512104 £663.60 Revenue Style Catering £1,250.00 Revenue SURVEY OPERATIONS LTD 15/10/2025 0000512133 £570.44 Revenue THE BIG WORD £1,000.00 Revenue The Creative Network 22/10/2025 0000512656 01/10/2025 0000512095 08/10/2025 0000512191 £18,502.50 Revenue The Networking People (TNP) Ltd £11,476.00 Revenue Tile Hill Interim & Executive Ltd 29/10/2025 0000512129 29/10/2025 0000512129 £650.00 Revenue Tile Hill Interim & Executive I td