

CREDITOR PAYMENTS

Period 8 2025/26

Body Name	Body	Service Level	Expense Type	Refers Cr.	Narrative	Date	Transaction Number	Amount	vat and R.R.	Supplier Name	Supplier ID
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	10/12/2025 000514164		£4,125.00	Revenue	A & L FURNISHINGS		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Recruitment of HfV Filter	17/12/2025 000514273		£5,311.80	Revenue	Adecoc UK Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	New London flower show	10/12/2025 000513580		£1,500.00	Revenue	AKArts		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Consultancy Fees	4541	Licensing etc	17/12/2025 000513430		£750.00	Revenue	All In One Marketing Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/ce 23/11/2025 - Week 34	10/12/2025 000514095		£6,321.55	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/ce 16/11/2025 - Week 33	10/12/2025 000514100		£7,181.24	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/ce 14/12/2025 - Week 37	22/12/2025 000514532		£3,731.38	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/ce 07/12/2025 - Week 36	22/12/2025 000514537		£4,457.86	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/ce 30/11/2025 - Week 35	22/12/2025 000514550		£6,871.24	Revenue	ALS Managed Services Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Cash and Cash Equivalents	Amount Paid	0030	mayoral charity donation 24/25	03/12/2025 000513960		£2,500.00	Revenue	Alzheimer's Society		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 £5492.50. 11/7/2025 000514449	17/12/2025 000514449		£5,492.50	Revenue	APG DOMESTIC SERVICES		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester NAME REDACTED	10/12/2025 000514132		£650.00	Revenue	ArbConsultants 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	17/12/2025 000513948		£2,408.00	Revenue	Ascendant Lifts Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	BWL & Eastern - Bamber Bridge Junr Football Club support towards equipment	03/12/2025 000513551		£710.00	Revenue	Bamber Bridge United Junior Football Club		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 QUOTE TO BE PAID	10/12/2025 000514010		£2,410.78	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 AND DOOR ADAPTATION AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF T	10/12/2025 000514208		£2,937.15	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 QUOTE TO BE	10/12/2025 000514201		£1,991.91	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 QUOTE TO BE PAID	10/12/2025 000514250		£2,331.92	Revenue	Bambers Remedial Contractors Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HFS 7 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £2506.88 INC VAT	03/12/2025 000514049		£2,506.88	Revenue	Bartons of Duke Street Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	BWL & Eastern Parishes - Deer - 2 deer via Black Country Metal Works, Orion Stone Star, Hazel Bronze Doe.	03/12/2025 000514007		£1,000.00	Revenue	Black Country Metal Works Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY	03/12/2025 000513835		£5,780.00	Revenue	BROXAP LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	November	17/12/2025 000514446		£3,337.25	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	November	17/12/2025 000514446		£545.67	Revenue	Bryt Energy Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	November	17/12/2025 000514446		£3,954.50	Revenue	Bryt Energy Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	November	17/12/2025 000514446		£752.16	Revenue	Bryt Energy Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	November	17/12/2025 000514446		£1,074.05	Revenue	Bryt Energy Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	November	17/12/2025 000514446		£585.00	Revenue	Bryt Energy Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Agency Staff	1121	Agency Staff 2025/2026		17/12/2025 000514279		£7,115.06	Revenue	Business Smart Solutions Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Structural Engineering Consultancy	C230	St Mary's Churchyard, Perivortham.	17/12/2025 000514467		£3,370.00	Revenue	Carter Consulting Engineers Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Recreation & Sport	4888	Management fee Q3 Oct-Dec 25	17/12/2025 000514468		£125.00	Revenue	Carr Street Community Centre		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Professional Fees	4510	1. Event Technician x 2 @ £225.00 = £450.00. 2. Event Electrician x 1 £325.00 . 3. Power Distribution Hire 60kva Generator Hire	10/12/2025 000514093		£245.00	Revenue	CDS Events		0	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training	1405	2 day first aid re-qualification x7	10/12/2025 000514112		£665.00	Revenue	Centaur Training Services (North West) Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	hydraulic oil 1000 ltrs	22/12/2025 000514625		£990.00	Revenue	CGN Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	SRBC NAME REDACTED placement - NAME REDACTED. Flat 1 (AW) - 31 days @£44.26. Flat 16 (SN) - 31 days @ £44.26	17/12/2025 000514394		£2,744.12	Revenue	CHORLEY BOROUGH COUNCIL		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	SRBC - NAME REDACTED @ CSH 01/11/25-30/11/25, . FLAT 1-AW - 9547-. FLAT 16-SN - 184663	17/12/2025 000514395		£2,655.60	Revenue	CHORLEY BOROUGH COUNCIL		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Sept invoice for TA @CSH, AW 9547, SN 184663	17/12/2025 000514399		£708.16	Revenue	CHORLEY BOROUGH COUNCIL		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Fixtures and Fittings	2611	Blinds for 2nd floor middle office	17/12/2025 000514396		£1,795.00	Revenue	Chorley/Window Blinds		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	air bag, air clip, wide angle mirror back, 2 x wiper blades, ball joint, ball joint nut, VIN REDACTED, JFC 24475	10/12/2025 000513973		£151.39	Revenue	CICELEY COMMERCIALS LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Miscellaneous Expenses	4851	Installation, dismantling and storage of Christmas lights	10/12/2025 000514076		£14,540.00	Revenue	City Illuminations Ltd		0	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Debtors	Amount Paid	0030	Cycle Scheme for NAME REDACTED	03/12/2025 000513898		£3,999.17	Revenue	CYCLEScheme CO UK		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Steering Shaft, Washer pump, anti roller link bushes, anti roller pin, washer, nut, offside panel, VIN REDACTED JFC-23986	03/12/2025 000513952		£543.36	Revenue	DENNIS EAGLES LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED, JFC23981	03/12/2025 000513953		£1,862.95	Revenue	DENNIS EAGLES LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC 22605	10/12/2025 000514209		£560.00	Revenue	DENNIS EAGLES LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Filter kit x2, steering filter, headlamp, VIN REDACTED, JFC 22801	10/12/2025 000514218		£1,080.30	Revenue	DENNIS EAGLES LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x wind wing bracket, 1x seat valve, 1x window switch, 1x wiper arm, 1x air bag, 6x nuts, 2x wiper blades, VIN REDACTED, JFC24493	10/12/2025 000514284		£570.25	Revenue	DENNIS EAGLES LTD		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	4040	Supply, delivery and install of furniture as per quotation Q272542, . Delivery and install to Second Floor South Ribble Civic Ce	10/12/2025 000514193		£9,082.41	Revenue	Diamond Business Interiors Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	2303	1/11-30/11/25	17/12/2025 000514093		£627.97	Revenue	DICK LEIGH		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	REFUND	22/12/2025 000514525		£5,647.48	Revenue	Draex Energy Solutions Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Consultancy Fees	4541	Consultancy services for planning applications at Cuerdale Garden Village and Cowells Farm sites	10/12/2025 000514046		£9,780.75	Revenue	Eden Planning and Development Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Consultancy Fees	4541	Consultancy services for planning applications at Cuerdale Garden Village and Cowells Farm sites	10/12/2025 000514047		£7,141.50	Revenue	Eden Planning and Development Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	LITTER PICKER - NAME REDACTED POWERPICK LITTER PICKER(Box Of 24) X 2	17/12/2025 000514436		£525.60	Revenue	Endura Group Ltd via Landscale SupplyCompany		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Cap Contract Payment	485K	12 Month on going need for south ribble net energy data	22/12/2025 000514524		£15,600.00	Revenue	Energy Systems Catapult Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgt & Support Service	Electricity	2303	1/11-30/11/25	17/12/2025 000514444		£1,464.00	Revenue	ENGIE Power Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgt & Support Service	Cap Professional Fees	4510	Levland Town Development, . Instruction from NAME REDACTED Leyland Town Deal - Additional PCSA Fees (Market Square & Com	17/12/2025 000514545		£1,343.16	Revenue	ENGIE Power Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Development, . Instruction from NAME REDACTED Leyland Town Deal - Additional PCSA Fees (Market Square & Com	22/12/2025 000514562		£4,035.00	Revenue	ENGIE Power Limited		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planned Annual Repair & Maitain	Planned Annual Repair & Maitain	4510	Total qtr 2025 elevate commercial product as per quote, total qtr encompass x2, Lega pulley system x2, Standing platform x2, NAME REDACTED	10/12/2025 000510039		£48,470.58	Revenue	Epic Wright Construction Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Winter F1st - 00 @ 18/01/place	03/12/2025 000514077		£81,248.00	Revenue	Ethics Leisure Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	GN52626 - G027 FILTER SET, GN97944 G008 PROXIMITY, GN1007342 G046 CYLINDER, GN5031950 G055 LOCKING CATCH PIN, GN50122	10/12/2025 000514133		£2,153.96	Revenue	EW SSC Limited via Sportscool Preston & Fylde		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Cash and Cash Equivalents	Amount Paid	0030	mayoral charity donation	10/12/2025 000513967		£2,692.21	Revenue	Fau Zoeller (UK) Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , Basic Request Details, . Instruction Requester - NAME REDACTED	17/12/2025 000513740		£10,824.00	Revenue	George Pearce & Sons 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	22/12/2025 000513741		£2,964.00	Revenue	George Pearce & Sons Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Cap Contract Payment	C230	Please find attached a request for works to be undertaken. , Basic Request Details, . Works Order Reference - MRC00307, . Inst	03/12/2025 000513825		£8,694.00	Revenue	George Pearce & Sons 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 - MTC00457, . Inst	22/12/2025 000513826		£2,444.00	Revenue	George Pearce & Sons 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 - MTC00431, . Inst	03/12/2025 000513894		£564.00	Revenue	George Pearce & Sons 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 - MTC00669, . Inst	03/12/2025 000513897		£1,294.00	Revenue	George Pearce & Sons 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 - MTC00598, . Inst	03/12/2025 000513916		£1,078.00	Revenue	George Pearce & Sons 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 - MTC00877, . Inst	17/12/2025 000513917		£7,594.00	Revenue	George Pearce & Sons Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , Basic Request Details, . Instruction Requester - NAME REDACTED	17/12/2025 000513919		£5,694.00	Revenue	George Pearce & Sons 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 - MTC00999, . Inst	03/12/2025 000513925		£1,984.00	Revenue	George Pearce & Sons Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Maitain	2021	Please find attached a request for works to be undertaken. , Basic Request Details, . Works Order Reference - MTC00600, . Inst	17/12/2025 000514382		£1,499.00	Revenue	George Pearce & Sons Ltd		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2021	Site, Hayloft and Booth, Worden Park, Leyland, MTC000259, . Instruction from NAME REDACTED Description, Please can we cheer</td							

CREDITOR PAYMENTS

Period 8 2025/26

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Retention payment for New Loneton Play Area	03/12/2025 000513764	£6,750.00 Revenue	KOMPAN LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	S311	Gamer - NAME REDACTED placement - hotel bookings , 17.11.25 - 23.11.25 , Invoice: 1763983045	03/12/2025 000514005	£4,510.67 Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	S311	Gamer - NAME REDACTED placement - hotel bookings , 17.11.25 - 23.11.25 , Invoice: 1763983045	03/12/2025 000514005	£816.00 Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	S311	Gamer hotel - NAME REDACTED placements , Hotel Bookings - 10.11.25 - 16.11.25	03/12/2025 000514006	£3,638.00 Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	S311	Gamer hotel - NAME REDACTED placements , Hotel Bookings - 10.11.25 - 16.11.25	03/12/2025 000514006	£1,292.00 Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Rents	2401	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	03/12/2025 000514363	£16,147.50 Revenue	L2 Property Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Fees	4520	Mercur's Actuarial Services - Accounting Schedule for the Year ending 31st March 2025 +, Admin Fee	03/12/2025 000514201	£1,448.00 Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Contributions to Other Bodies	4730	CIL/106 receipts towards £13.64m target	03/12/2025 000513189	##### Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	I.C.C General	4530	Land Charges - November 2025	03/12/2025 000514347	£858.00 Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x dray link, 1x door switch, 1x deck pod bracket, 1x air valve, 1x set belt buckle, 2x exhaust clamps, VIN REDACTED, JFC24434	03/12/2025 000513723	£606.74 Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x set of front brake discs, 1x set of front brake pads, 1x air dryer 4 way valve, 1x air dryer unit, VIN REDACTED JFC24469	03/12/2025 000513937	£1,098.07 Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	L2049514 filter service kit x1, L2110850 Oil filter element x1, L1814637 Top LF Chassis fuel x1, L1540192	03/12/2025 000513982	£587.53 Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	VIN REDACTED, JFC24472, CLUTCH, SPIGET BEARING	03/12/2025 000513999	£868.42 Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	STOCK , L2049514 S 050 TOP Filter Service kit , L1707129 5 07F05 Crankcase Ventilat , L2110850 S 08K09 Oil filter element , L181	03/12/2025 000514326	£692.16 Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Festes of Preston Junction environmental work: creation of dead wood features, grassland enhancement, species monitoring, newl	03/12/2025 000513147	£1,800.00 Revenue	LANCS WILDLIFE TRUST	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Reference Books	4142	OKES MAGISTERIAL FORMULIST 20ED. LOOSE LEAF, Prod 09-12-2025 to 08-12-2026, 1 Year Subscription, Reference Books	03/12/2025 000514600	£2,452.00 Revenue	LEXISNEXIS BUTTERWORTHS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR PORCH ADAPTATIONS TO ALLOW FOR A DOOR OPENING SYSTEM/ TO BE INSTALLED BY OTHER) AT ADDRESS REDACTE	03/12/2025 000514229	£2,447.86 Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	Cost of Drinks	4311	order for account number HSRB10001, delivery on 041225.	03/12/2025 000514263	£504.65 Revenue	LWC Drinker Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	ADDRESS REDACTED	03/12/2025 000514385	£586.00 Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken... Basic Request Details... Works Order Reference - MTC00204, Inst	03/12/2025 000513908	£3,910.56 Revenue	McGoff & Vickers F&S	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	03/12/2025 000513942	£18,808.67 Revenue	McGoff & Vickers F&S	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent & Mgmt	Civic & Remembrance Day	463A	South Ribble Borough Council Printer, Shield, 20.4cm x 15.3cm Presentation Shield with Printed South Ribble Borough Council Crest,	03/12/2025 000513270	£768.50 Revenue	Michael Civic robes Limited	0
South 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	03/12/2025 000513921	£813.57 Revenue	Micom Technologies Limited	0
South 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	03/12/2025 000514183	£1,073.71 Revenue	Micom Technologies Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR A BEDROOM AND BATHROOM ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIE	03/12/2025 000514015	£176.00 Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR GF LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIE	03/12/2025 000514486	£20,000.00 Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR STAIRLIFT AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £3860.00, TOTAL COST	03/12/2025 000514699	£3,860.00 Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parkind Services	Materials General	4040	Flowbird Stile-ponds-ponds-ponds-3,250 tickets per box (5 rolls of 6,250). South Ribble branded in 1 colour, as per current	03/12/2025 000513904	£1,507.90 Revenue	Models UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000513745	£304.70 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000513752	£877.23 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000513963	£877.23 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000514055	£1,267.11 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000514056	£779.76 Revenue	National World Publishing Limited	0
South 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	03/12/2025 000514057	£1,364.58 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000514057	£974.70 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000514257	£872.23 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000514307	£779.76 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	03/12/2025 000514325	£974.70 Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	03/12/2025 000514202	£1,750.00 Revenue	NEWMARK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Grievance Investigation	03/12/2025 000514198	£10,450.00 Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	resilience training session 1	03/12/2025 000514253	£600.00 Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	resilience training session 2	03/12/2025 000514254	£800.00 Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	488B	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	03/12/2025 000514350	£1,476.35 Revenue	Northern Trust Company Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants	4514	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	03/12/2025 000514149	£2,359.56 Revenue	NSL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Mgmt & Support Service	External Contractors Charges	4570	Jubilee Gardens - Leyland are per quote - , Option 3 - 50/50... This is truly the best of both worlds. This option is a win-win	03/12/2025 000514102	£1,045.40 Revenue	Nurture Landscapes Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consumable Cng Materials	2711	Janro V-Fold Hand Towel 2ply Blue (400sheet)A4E23-40012 Pack#39.55 x 20	03/12/2025 000514265	£751.45 Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consultancy	C259	Civil Engineering Design Consultant Services for Kingsfold, Middleford & Liverpool Rd to support Penwortham Master Plan Scheme, was used against inv 10/1071094 should have been matched with credit AutoCAD - LT Government Single-User Annual Subscription Rene	03/12/2025 000514366	£11,732.78 Revenue	Pell Frischmann	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Licensing	4054	2025/26 Annual Contract for the provision of sanitary services to the CIVIC Centre, West Paddock, Leyland as per ref: 5179	03/12/2025 000514071	£6,654.00 Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Rental	4012	2025/26 Annual Contract for the provision of sanitary services to the CIVIC Centre, West Paddock, Leyland as per ref: 5179	03/12/2025 000514038	£1,623.74 Revenue	PHS GROUP PLC	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Rental	4012	2025/26 Annual contract for the provision of sanitary services to the CIVIC Centre, West Paddock, Leyland as per ref: 5179	03/12/2025 000514360	£1,358.88 Revenue	PHS GROUP PLC	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	First payment for 'Tech Made Easy' Training Course (UKSPF)	03/12/2025 000514348	£1,399.99 Revenue	PHS GROUP PLC	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Capital REDACTED refund x2	03/12/2025 000514367	£2,590.30 Revenue	PHX Training Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Professional Fees	4510	Police Enforcement & Recovery Service for SRBC	03/12/2025 000514070	£1,816.00 Revenue	Pirtek	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	Winter 10-12/13-17/place	03/12/2025 000514001	£3,926.00 Revenue	Play Inclusion Project (PIP)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Other Fees	4520	-Multi Agency Gold Incident Command Training October 2025	03/12/2025 000514059	£2,000.00 Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Other Fees	4520	Select Movie Co-ordinator Fees 01/04/25-31/03/26	03/12/2025 000514018	£1,684.66 Revenue	PRESTON CITY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Electons	Contract Printing	4127	NOME REDACTED Co-ordinator Fees 01/10/24-31/03/25	03/12/2025 000514019	£8,000.00 Revenue	PRESTON CITY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Miscellaneous Expenses	4851	Postal Vote Write Out Reminder Mailing	03/12/2025 000514039	£1,762.37 Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Catering for Community Safety/Partnership Conference and Domestic Abuse Sessions	03/12/2025 000514458	£728.00 Revenue	Quality Food Fave	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Planned Annual Repair & Maitain	2021	Starkey Street - NAME REDACTED accommodation , Only initial payment	03/12/2025 000514003	£35,035.00 Revenue	REDDY & CO	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal - Quin Street, Leyland , R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin	03/12/2025 000514159	£29,550.00 Revenue	Replay Maintenance Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal - Quin Street, Leyland , R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin	03/12/2025 000513974	£469,232.65 Revenue	RP Tyson Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Individual Subs Prof. Bodies	1741	RPTI Subs for 2026 for SRBC Planning Services	03/12/2025 000514305	£400,238.55 Revenue	RP Tyson Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Hydraulic pump & Filter, JCF 24540, VIN REDACTED	03/12/2025 000514316	£4,617.83 Revenue	RTPi	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Contractors Charges	4861	spec repair, VIN REDACTED, JFC 24260	03/12/2025 000514378	£5,779.96 Revenue	RTS Muni	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Consultancy Fees	4541	BB, WLD & Eastern - Samlesbury Memorial Hall support	03/12/2025 000514231	£1,112.26 Revenue	Saarno International Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	NAME REDACTED plan check services	4541	NAME REDACTED plan check services	03/12/2025 000513636	£850.00 Revenue	Sarbo Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	NAME REDACTED plan check services	4541	NAME REDACTED plan check services	03/12/2025 000514027	£935.00 Revenue	Sarbo Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	NAME REDACTED plan check services	4541	NAME REDACTED plan check services	03/12/2025 000514101	£1,020.00 Revenue	Sarbo Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Winter HAF - 240 @ 230/place, 60 @ E21.50/place.	03/12/2025 000514270	£1,530.00 Revenue	Sarbo Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Mayoral charity donation	03/12/2025 000514110	£1,015.00 Revenue	SASS UK Group Ltd t/a Prime Sports	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4510	South Ribble Borough Council has awarded UKSPF funding to your company - Softsell Training to deliver the following interventions	03/12/2025 000513949	£630.71 Revenue	Scrab Sweeps Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	October half term active camps @ tennis centre 2025	03/12/2025 000514115	£8,904.75 Revenue	Secure FM	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	October half term active camps @ tennis centre 2025	03/12/2025 000514207	£1,301.60 Revenue	Secure FM	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maitain	2021	Extra Security @ NAME REDACTED - Severe Weather Emergency Provision, 19/11/2025-25/11/2025 inclusive	03/12/2025 000514443	£5,067.70 Revenue	Senator International T/A Teal	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Planned Annual Repair & Maitain	2021	QUOTE FOR SUPPLY OF REFRESHED BENCH and RACK quote 78934	03/12/2025 000514443	£2,500.00 Revenue	ServiceSport(UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	03/12/2025 000514493	£850.30 Revenue	SG World Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Shredding Service	4520	Site - Warden Hall, CO 55 H MOP 15/05/2025 - 14/05/2026, . MPAN - 16000000075975	03/12/2025 000514493	£512.72 Revenue	SHRED-IT LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Electricity	230					

Period 8 2025/26