

## CREDITOR PAYMENTS

Period 8 2025/26



Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	10/12/2025	0000514164	£4,512.50	Revenue	A & L FURNISHINGS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	Recruitment of HGV Driver	17/12/2025	0000514273	£5,311.80	Revenue	Adesco UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Core Fund	4861	New London flower show	10/12/2025	0000513580	£1,500.00	Revenue	AKArts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Consentancy Fees	4541	Levenshulme stock	17/12/2025	0000514340	£750.00	Revenue	All in One Marketing Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 23/11/2025 - Week 34	10/12/2025	0000514095	£6,321.55	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 16/11/2025 - Week 33	10/12/2025	0000514100	£7,181.24	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 14/12/2025 - Week 37	22/12/2025	0000514532	£3,731.38	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 07/12/2025 - Week 36	22/12/2025	0000514537	£4,457.86	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 30/11/2025 - Week 35	22/12/2025	0000514550	£6,871.24	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Amount Paid	0030	mayoral charity donation 24/05	03/12/2025	0000513960	£2,500.00	Revenue	Altheim Society	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	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, 1	10/12/2025	0000514449	£5,492.50	Revenue	APG DOMESTIC SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	C210	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester NAME REDACTED	10/12/2025	0000514132	£650.00	Revenue	ArtConsultants Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester NAME REDACTED	17/12/2025	0000513948	£2,408.00	Revenue	Ascendant Lifts Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Core Fund	4861	BB, WLD & Eastern - Bamber Bridge Junior Football Club support towards equipment	03/12/2025	0000513551	£710.00	Revenue	Bamber Bridge United Junior Football Club	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	03/12/2025	0000514010	£2,410.78	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	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	0000514208	£2,837.15	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	10/12/2025	0000514411	£1,981.91	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	10/12/2025	0000514250	£2,331.92	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Housing Advice	External Contractors Charges	4570	HSF 7 FUNDS FOR BOLLER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £2506.88 INC VAT	03/12/2025	0000514049	£2,506.88	Revenue	Bartons of Duke Street Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851	BB, WLD & Eastern Parishes - Deer - 2 deer via Black Country Metal Works. Orion Bronze Stag, Hazel Bronze Doe.	03/12/2025	0000514007	£1,000.00	Revenue	Black Country Metal Works Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	DERBY SUMMLINE LITTER BIN W/O AS/SHTRAY	03/12/2025	0000513835	£5,780.00	Revenue	BROXPAP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	November	17/12/2025	0000514448	£3,337.25	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Electricity	2303	November	17/12/2025	0000514446	£5,453.67	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Tourism	Electricity	2303	November	17/12/2025	0000514446	£4,395.46	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	November	17/12/2025	0000514446	£752.16	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	November	17/12/2025	0000514446	£1,079.25	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	November	17/12/2025	0000514446	£5,854.02	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff 2025/2026	17/12/2025	0000514279	£7,115.06	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Structural Engineering Consultancy, St Mary's Churchward, Penwortham.	17/12/2025	0000514467	£3,270.00	Revenue	Capstone Consulting Engineers Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	4888	Management fee Q3 Oct-Dec 25	17/12/2025	0000514399	£1,125.00	Revenue	Carri Street Community Centre	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	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	0000514093	£2,245.00	Revenue	CDS Events	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Corporate Management	Corporate Training	1405	2 day first aid re-qualification x7	10/12/2025	0000514112	£665.00	Revenue	Centaur Training Services (North West) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	hydraulic oil 100 ltrs	22/12/2025	0000514625	£990.00	Revenue	CGN Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	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	0000514394	£2,744.12	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Homelessness	Temporary Accommodation	5311	SRBC - NAME REDACTED @ CSH 01/11/25-30/11/25. , FLAT 1-AW - 99947, - FLAT 16-SN - 184663	17/12/2025	0000514396	£2,655.60	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Tempurary Accommodation	5311	Sept invoice for TA @C/SH AW 99947, SN 184663	17/12/2025	0000514396	£7,008.16	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Tempurary Accommodation	2811	Blinds for 2nd floor middle office	17/12/2025	0000514398	£1,795.00	Revenue	Window Blind	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	air bag, air bag clip, wide angle mirror bag, 2 x wiper blades, ball joint, ball joint nut, VIN REDACTED, JFC 24475	10/12/2025	0000513973	£551.39	Revenue	CICLEEY COMMERCIALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	Installation, dismantling and storage of Christmas lights	10/12/2025	0000514076	£14,540.00	Revenue	City Illuminations Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Debtors	Amount Paid	0030	Cycle Scheme for NAME REDACTED	03/12/2025	0000513898	£3,999.17	Revenue	CYCLESCHHEME CO UK	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	Steering Shaft, Washer pump, anti rollbar link bushes, anti rollbar pin, washer, nut, offside panel, VIN REDACTED JFC-23986	03/12/2025	0000513952	£543.36	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec Repair,VIN REDACTED,JFC23981	03/12/2025	0000513953	£1,862.95	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec repair - VIN REDACTED, JFC 22605	10/12/2025	0000514209	£560.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	Filter kit x2, steering filter, headlamp, VIN REDACTED, JFC 22801	10/12/2025	0000514218	£1,080.30	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	1x mud wing bracket, 1x seat valve, 1x window switch, 1x wiper arm, 1x air bag, 6x nuts, 1x air bag, 6x nuts, 2x wiper blades, VIN REDACTED, JFC24493	17/12/2025	0000514284	£570.25	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Misc Capital Payments	C234	Supply, delivery and install of furniture as per quotation Q27254-2, , Delivery and install to Second Floor South Ribble Civic Ce	10/12/2025	0000514193	£9,082.41	Revenue	Diamond Business Interiors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	HTR48A1 JFC24390 x4 B/LADES SET 4 X SERVICE KIT, HTR59A2 JFC24447, HTR57A2 JFC24446, HTR5A41 JFC24391, , HTR36A1 JFC 24381 BLU	22/12/2025	0000514012	£627.97	Revenue	DIK LEIGH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Received	0140	REFUND	22/12/2025	0000514525	£5,647.48	Revenue	Drax Energy Solutions Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Consistency Fees	4541	Consultancy services for planning applications at Cuardale Garden Village and Cowells Farm sites	10/12/2025	0000514046	£9,780.75	Revenue	Eden Planning and Development Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Consistency Fees	4541	Consultancy services for planning applications at Cuardale Garden Village and Cowells Farm sites	10/12/2025	0000514047	£7,141.50	Revenue	Eden Planning and Development Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Operational Equity & Tools	4010	LITTER PICKER -NAME REDACTED POWERPICK LITTER PICKER(Box Of 24) x 2	17/12/2025	0000514436	£525.60	Revenue	Endura Group Ltd via Landscape SupplyCompany	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	10/12/2025	0000514104	£3,350.00	Revenue	Energy Counsel is a trading style of EC Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Investment & Improvement	485K	12 Month on going access for south ribble net energy data	22/12/2025	0000514524	£15,600.00	Revenue	Energy Systems Catacup Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Housing Maint & Support Service	Electricity	2303	1/11-30/11/25	17/12/2025	0000514444	£1,464.68	Revenue	ENGIE Power Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Housing Maint & Support Service	Electricity	2303	1/11-30/11/25	17/12/2025	0000514445	£1,343.16	Revenue	ENGIE Power Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Cap Professional Fees	Cap Professional Fees	C210	Leyland Town Development, , Instruction from NAME REDACTED Leyland Town Deal - Additional PCSA Fees (Market Square & Com	22/12/2025	0000514502	£43,650.95	Revenue	Eric Wright Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	C210	Leyland Town Development, , Instruction from NAME REDACTED Leyland Town Deal - Additional PCSA Fees (Market Square & Com	22/12/2025	0000514562	£48,470.98	Revenue	Eric Wright Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Planned Annual Repair & Mainte	2021	Total qym 2025 elevate commercial product as per quote, Total qym encompass x2, Leq pulley system x2, Standing platform x2, NAME REDACTED	10/12/2025	0000510039	£12,248.00	Revenue	Ethics Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Professional Fees	4510	Winter HAF - 90 @ £18 per set	03/12/2025	0000514077	£810.00	Revenue	EVW SSC Limited via Sportscood Preston & Fyde	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	GN5025256 - G027 F18ER SET , GN979944 G008 PROXIMITY , GN1007342 G046 CYLINDER , GN5031950 G055 LOCKING GATCH PIN , GN50122	10/12/2025	0000514133	£2,153.96	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Cash and Cash Equivalents	Amount Paid	0030	mayoral charity donation	10/12/2025	0000513967	£2,692.21	Revenue	Galloways	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	17/12/2025	0000513740	£10,824.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	17/12/2025	0000513741	£2,864.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MRC000307 , , Inst	03/12/2025	0000513825	£8,694.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000598 , , Inst	22/12/2025	0000513826	£2,444.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site, Worden Park, Leyland, , MTV000074 , , Instruction from NAME REDACTED Description, Fire Assembly point sign post to loc	03/12/2025	0000513828	£564.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000431 , , Inst	03/12/2025	0000513894	£3,294.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000503 , , Inst	03/12/2025	0000513895	£1,078.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000690 , , Inst	03/12/2025	0000513897	£654.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000598 , , Inst	17/12/2025	0000513916	£7,217.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000877 , , Inst	17/12/2025	0000513917	£7,594.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	17/12/2025	0000513918	£5,694.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000457, Instru	03/12/2025	0000513925	£1,984.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000600 , , Inst	17/12/2025	0000514332	£1,499.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site, Haylolt and Boothy, Worden Park, Leyland, , MTV000528 , , Instruction from NAME REDACTED Description, Please can we che	17/12/2025	0000514335	£1,144.00	Revenue	George Pearce & Sons Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Reactive Repair & Maintenance	2020	DFG WORK FOR PATH WORK AND GATE ACCESS AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £2	10/12/2025	0000514403	£2,200.00	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR PATH WORK AND GATE ACCESS AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £2	10/12/2025	0000514414	£2,724.40	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - MTC000629, Instru	17/12/20					

## CREDITOR PAYMENTS

### Period 8 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	Retention payment for New Loncton Play Area	03/12/2025	0000513764	£6,750.00	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Garner - NAME REDACTED placement - hotel bookings , 17.11.25 - 23.11.25 , Invoice: 1763983045	03/12/2025	0000514005	£4,510.67	Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Temporary Accommodation	5311	Garner - NAME REDACTED placement - hotel bookings , 17.11.25 - 23.11.25 , Invoice: 1763983045	03/12/2025	0000514005	£816.00	Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Garner hotel - NAME REDACTED placements , Hote Bookings - 10.11.25 - 16.11.25	03/12/2025	0000514006	£3,638.00	Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Temporary Accommodation	5311	Garner hotel - NAME REDACTED placements , Hote Bookings - 10.11.25 - 16.11.25	03/12/2025	0000514006	£1,292.00	Revenue	KRO HOTELS PRESTON LTD t/a Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/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	17/12/2025	0000514363	£16,147.50	Revenue	L2 Property Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Other Fees	4520	Mercer's Actuarial Services - Accounting Schedule for the Year ending 31st March 2025 + , Admin Fee	10/12/2025	0000514201	£1,448.00	Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Planning Policy	Contributions to Other Bodies	4730	CIL/S106 receipts towards £13.64m target	17/12/2025	0000513189	#####	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - November 2025	17/12/2025	0000514347	£858.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	1x drao link, 1x door switch, 1x deck pod bracket, 1x air valve, 1x set belt buckle, 2x exhaust flames, JFC24444	03/12/2025	0000513723	£606.74	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/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	0000513937	£1,098.07	Revenue	LANCOP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	L2049514 filter service kit x1, L1707129 Crankcase x1, L2110850 Oil filter element x1, L1814637 Top Lin REDACTED fuel x1, L1540192	10/12/2025	0000513982	£587.53	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	VIN REDACTED, JFC24472, CLUTCH, SPIGET BEARING	10/12/2025	0000513999	£868.42	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	STOCK , L2049514 S 05B Top Filter Service kit, L1707129 S 0705 Crankcase Ventilate kit, L2110850 S 0809 Oil filter element, L181	17/12/2025	0000514326	£692.16	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	Friends of Preston Junction environmental work: creation of dead wood features, grassland enhancement, species monitoring, newly	03/12/2025	0000513147	£1,800.00	Revenue	LANCS WILDLIFE TRUST	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Reference Books	4142	KIES MAGISTERIAL FORMULIST 20ED, LOOSE LEAF, Period 09-12-2025 to 08-12-2026, 1 Year Subscription, Reference Books	22/12/2025	0000514600	£2,452.00	Revenue	LEXISNEXIS BUTTERWORTHS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DGF WORK FOR PORCH ADAPTATIONS TO ALLOW FOR A DOOR OPENING SYSTEM) TO BE INSTALLED BY OTHER) AT ADDRESS REDACTE	10/12/2025	0000514229	£2,447.86	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Culture & Heritage	Capital Grant	4311	order for account number HSRB010001, delivery on 04/12/25.	17/12/2025	0000514263	£504.85	Revenue	LWC Drinks Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	ADDRESS REDACTED	17/12/2025	0000514385	£596.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/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 - MTC000204, Inst	17/12/2025	0000513908	£3,910.56	Revenue	McGoff & Vickers F&S	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/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	0000513942	£18,808.67	Revenue	McGoff & Vickers F&S	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Democratic Represent and Mgmt	Civic & Remembrance Day	463A	South Ribble Borough Council Printed Shield, 20.4cm x 15.3cm Presentation Shield with Printed South Ribble Borough Council Crest,	10/12/2025	0000513270	£768.50	Revenue	Michaels Civic Robes Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Small hybrid standard mono letter April 25 to March 26	10/12/2025	0000513921	£813.57	Revenue	Micro Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Small hybrid standard mono letter April 25 to March 26	10/12/2025	0000513921	£813.57	Revenue	Micro Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DGF WORK FOR A BEDROOM AND BATHROOM ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIE	03/12/2025	0000514015	£3,176.00	Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DGF WORK FOR GF LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIE	17/12/2025	0000514465	£20,000.00	Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DGF WORK FOR RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £3860.00, TOTAL COST £3860.1	17/12/2025	0000514466	£3,860.00	Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Parking Services	Materials General	4040	Floubird Stelio non-adhesive tickets, 31,250 tickets per box (5 of 6,250), South Ribble branded in 1 colour, as per current	03/12/2025	0000513694	£1,557.50	Revenue	Nagels UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000513745	£974.70	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Parking Services	Advertising	4841	As per quote ref: NMC6387179. Re notice of proposal: variation order no. 2 2026 (10 car parks, Leyland), , To be published on 18/	03/12/2025	0000513756	£1,559.52	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000513945	£877.23	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000513963	£877.23	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000514055	£1,267.11	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000514056	£779.76	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications with the LEP 2025/26	10/12/2025	0000514057	£1,364.58	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000514075	£974.70	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000514256	£1,072.17	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	10/12/2025	0000514257	£977.23	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	17/12/2025	0000514307	£779.76	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	17/12/2025	0000514325	£974.70	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Consultancy	C259	Please find attached a request for works to be undertaken , , Basic Request Details , , Instruction Requester - NAME REDACTED	10/12/2025	0000514202	£1,750.00	Revenue	NEWMARK	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Legal	4821	Grievance Investigation	10/12/2025	0000514198	£10,450.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Corporate Management	Short Course	1402	resilience training session 1	10/12/2025	0000514223	£600.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Corporate Management	Short Course	1402	resilience training session 2	10/12/2025	0000514236	£600.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	Please find attached a request for works to be undertaken , , Basic Request Details , , Instruction Requester - NAME REDACTED	10/12/2025	0000514205	£1,476.35	Revenue	Northern Trust Company Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Licences Fee General	488B	Please find attached a request for works to be undertaken , , Basic Request Details , , Instruction Requester - NAME REDACTED	17/12/2025	0000514350	£27,003.25	Revenue	Northern Trust Company Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Parking Services	Parking Attendats	4514	Please find attached a request for works to be undertaken , , Basic Request Details , , Instruction Requester - NAME REDACTED	10/12/2025	0000514149	£2,359.56	Revenue	NSL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	External Contractors Charges	4570	Janulo Gardens - Leyland are per quote - , Option 3 - 50/50 , This is truly the best of both worlds. This option is a win-win	17/12/2025	0000514102	£1,045.40	Revenue	Nurture Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Consumable Cinq Materials	2711	Julbro V-Fold Hand Towel 2ply Blue (4000sh)AE234-000012 Pack£39.55 x 20	17/12/2025	0000514265	£751.45	Revenue	Pattersons (Bristol) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Consultancy	C259	Civil Engineering Design Consultant Services for Kingsfold, Middleforth & Liverpool Rd to support Penworthan Master Plan Scheme,	17/12/2025	0000514366	£1,173.728	Revenue	Paul Frischman	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Consultancy	C259	was used against inv qo1701094 should have been matched with correct AutoCAD - LT Government Single-User Annual Subscription Rene	22/12/2025	0000514071	£5,854.08	Revenue	PHS GROUP SOFTWARE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Tourism	Rental	4012	2025/2026 Annual Contract for the provision of sanitary services to Warden Hall , Amount £4000	17/12/2025	0000514038	£1,623.74	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Rental	4012	2025/2026 Annual contract for the provision of sanitary services to the CIVIC Centre, West Paddock, Leyland as per your ref: 5179	22/12/2025	0000514355	£1,358.88	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Rental	4012	2025/2026 Annual contract for the provision of sanitary services to the CIVIC Centre, West Paddock, Leyland as per your ref: 5179	17/12/2025	0000514360	£1,399.99	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Investment & Improvement	48K6	First payment for Tech Made Easy Training Course (JKSPF)	17/12/2025	0000514346	£2,590.34	Revenue	PHX Training Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	External Contractors Charges	4570	NAME REDACTED refurbis x2	10/12/2025	0000514174	£1,816.00	Revenue	Pirtek	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Agency Staff	Agency Staff	1121	Planning Enforcement Consultancy Service for SRBC	03/12/2025	0000513970	£1,956.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Professional Fees	Professional Fees	4510	Winter HAF - 10 @£139.37/plaice.	03/12/2025	0000514001	£696.87	Revenue	Play Inclusion Project (PIP)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Course	Short Course	1402	MULTI Agency Gold Incident Command Training October 2025	03/12/2025	0000514059	£2,000.00	Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Other Fees	4520	Select Move Co-ordinator Fees 01/04/25-31/03/26	03/12/2025	0000514018	£13,684.66	Revenue	PRESTON CITY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Other Fees	4520	NAME REDACTED Co-Ordinator Fees 01/10/24-31/03/25	03/12/2025	0000514019	£8,000.00	Revenue	PRESTON CITY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Elections	Contract Printing	4127	Postal Vote Write Out Reminder Mailing	03/12/2025	0000514039	£1,762.37	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Safety Services	Miscellaneous Expenses	4851	Catering for Community Safety Partnership Conference and Domestic Abuse Sessions	17/12/2025	0000514458	£728.00	Revenue	Quality Food Fare	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Starke Street - NAME REDACTED accommodation , Only initial payment	17/12/2025	0000514003	£23,540.00	Revenue	REPLAY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Planned Annual Repair & Maintn	2021	Please find attached a request for works to be undertaken , , Basic Request Details , , Instruction Requester - NAME REDACTED	17/12/2025	0000514159	£29,550.00	Revenue	Replay Maintenance Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Quin Street, Leyland , R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin	10/12/2025	0000513974	£469,232.65	Revenue	RP Tyson Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Quin Street, Leyland , R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin	17/12/2025	0000514305	£400,238.55	Revenue	RP Tyson Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Individual Subs Prof. Bodies	1741	RPTI Subs for 2026 for SRBC Planning Services	22/12/2025	0000513616	£4,617.83	Revenue	RTPI	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	Hydraulic pump & Filters, JFC 24540, VIN REDACTED	22/12/2025	0000514378	£5,779.96	Revenue	RTS Muni	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	1000 LTR S TFR WITH WAX (SUPER CONC)	03/12/2025	0000514092	£1,112.26	Revenue	Saint International Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Care Fund	4861	BB, WLD & Eastern - Samesbury Memorial Hall support	10/12/2025	0000514231	£1,476.00	Revenue	SAMLESBURY WAR MEMORIAL HALL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED plan check services	03/12/2025	0000513636	£850.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED plan check services	10/12/2025	0000514027	£935.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED plan check services	10/12/2025	0000514101	£1,020.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED plan check services	10/12/2025	0000514270	£1,530.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Pr Professional Fees	4510	Winter HAF - 240 @ £17.50/plaice	10/12/2025	0000514110	£2,100.00	Revenue	SASS UK Group Ltd via Prime Sports	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	External Contractors Charges	4570	spec repair, VIN REDACTED, JFC 24260	10/12/2025	0000513944	£3,458.72	Revenue	Scot Repairs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Housing Mnt & Support Service	External Contractors Charges	4570	Julilee Gardens Extra Care Facility, Conciore services 26 Weeks	10/12/2025	0000514115	£8,904.75	Revenue	Secure FM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Other Fees	4520	Extra Security @ NAME REDACTED -Severe Weather Emergency Provision, 19/11/2025-25/11/2025 inclusive	10/12/2025	0000514207	£1,301.69	Revenue	Secure FM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	Delete item 1 Product Service Item : Quote PUR069886.6 x Faulk 6 - Person Wood Patio Dining Set with Rectangular Table , Cushion	03/12/2025	0000513254	£5,067.70	Revenue	Servant International T/A Teal	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Planned Annual Repair & Maintn	2021	QUOTE FOR SUPPLY OF REFRESHED BENCH AND RACK quote 78934						

## Period 8 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	spec repair, VIN REDACTED, JFC	22/12/2025	0000514516	£3,361.18	Revenue	TERBERG MATEC UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Translation service fees.	10/12/2025	0000514197	£1,011.55	Revenue	THE BIG WORD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Advertising in Law Society Gazette	03/12/2025	0000513755	£1,095.00	Revenue	THE LAW SOCIETY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	Golfway school packs x3	03/12/2025	0000514058	£974.98	Revenue	The Masters Gold Company Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balls	4041	Payment for NAME REDACTED Officer	09/01/2025	0000513981	£90.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balls	4041	Payment for NAME REDACTED Officer	17/12/2025	0000514161	£921.50	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Advertising-Recruitment Exp	1500	Payment for Director of Governance Agency cover (NAME REDACTED), , £936 + VAT per day, 2/3 days per week, 3 month contract (	17/12/2025	0000514317	£10,988.00	Revenue	Tile Hill Interiors & Executive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Leyland Christmas Light Switch On – Saturday 29 November - , King Street Car Park Leyland, 3 standard toilets, 1 disabled toilet	17/12/2025	0000514167	£839.00	Revenue	Toilets On The Go Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	TR268	03/12/2025	0000513931	£504.34	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	HSF 7 FUNDING FOR REPLACEMENT OF 3 GLASS UNITS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £535.00 INC VAT	10/12/2025	0000514180	£535.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	LCC AW FUNDING FOR REPLACEMENT OF 2 WINDOWS AND 1 DOOR AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4270.00 INC	17/12/2025	0000514364	£4,270.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Leisure	4259	Leyland Town Deal, Development Management / Programme Management Services., Northern Trust Lease - Liaison with NAME REDACTED	17/12/2025	0000514442	£2,300.00	Revenue	Trebbi Continuum Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Tyre maintenance November 2025	10/12/2025	0000514105	£2,511.20	Revenue	Tructure Fleet Management Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	UK Healthcare	1710	01 december 2025	10/12/2025	0000514241	£1,918.20	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Technical - 1 Tech PA system including monitors and Delay stack. All option band tech I LED lighting package suitable for stage I	17/12/2025	0000514087	£6,200.00	Revenue	UK Media & Events Security Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Temp sales NAME REDACTED w/c 10.11.25	10/12/2025	0000514098	£1,640.00	Revenue	Vanatu Consulting Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Professional Fees	4510	Traffic Management Support for Hough Lane road closure for the Leyland Christmas Light Switch On event on Saturday 29 November.,	10/12/2025	0000514116	£800.00	Revenue	VENTBROOK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	10/12/2025	0000513553	£750.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	10/12/2025	0000513554	£750.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	10/12/2025	0000513555	£800.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	03/12/2025	0000513655	£700.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	03/12/2025	0000513701	£1,000.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	Consultancy Fees	4541	Building Control Officer NAME REDACTED	03/12/2025	0000513761	£2,670.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	10/12/2025	0000513929	£700.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	Consultancy Fees	4541	Building Control Officer NAME REDACTED	03/12/2025	0000513965	£2,613.60	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	Consultancy Fees	4541	Building Control Officer NAME REDACTED	03/12/2025	0000514126	£2,638.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Temporary Auditor - NAME REDACTED - 18 August 2025, 18 August to 13 October at 3 days per week @£297 per day – 25 days - £7425.00	10/12/2025	0000514200	£891.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Temporary Auditor - NAME REDACTED - 18 August 2025, 18 August to 13 October at 3 days per week @£297 per day – 25 days - £7425.00	10/12/2025	0000514278	£891.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	17/12/2025	0000514309	£700.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	Consultancy Fees	4541	Building Control Officer NAME REDACTED	17/12/2025	0000514310	£2,706.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	17/12/2025	0000514313	£650.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	17/12/2025	0000514314	£1,500.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	17/12/2025	0000514316	£750.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	CIL / S106 Consultants for SRBC Compliance Team	17/12/2025	0000514459	£891.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Temporary Auditor - NAME REDACTED - 18 August 2025, 18 August to 13 October at 3 days per week @£297 per day – 25 days - £7425.00	22/12/2025	0000514504	£891.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	water supply	03/12/2025	0000514044	£928.36	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	used water	03/12/2025	0000514044	£680.80	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	Tree Removal / Nature Stick , , 1 x Willow tree section fell., , 1 x Ash tree section fell., , 1 x Chestnut tree section fell. ,	03/12/2025	0000513751	£5,980.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	Fell and remove 1 x Partially uprooted tree (Lime) over car park at Holme Road Preston - Barrier off site night before	03/12/2025	0000513980	£1,370.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Christmas Tree 2025, supply, installation and removal of 9 x trees across the borough as per quote	03/12/2025	0000514302	£13,407.84	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	supply and installation of Christmas Tree with lights Tplantare	22/12/2025	0000514303	£1,489.76	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Works to be carried out at Bannister Brook , , Spray off planting area with glyphosate, Define border edge, supply, and spread 50	10/12/2025	0000513941	£2,000.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	MATERIALS	10/12/2025	0000513941	£925.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Fencing/gate work at Valley Road	10/12/2025	0000514025	£2,000.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	MATERIALS	10/12/2025	0000514025	£896.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Bannister Brook: supply and instal 4Nr. 320mm access points including base unit for cable inlet/outlet points, 2 Nr. Risers per u	10/12/2025	0000514034	£1,000.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	MATERIALS	10/12/2025	0000514034	£620.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Priority Park (Castle walk) step improvements and vegetation removal.	22/12/2025	0000514306	£3,000.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	MATERIALS	22/12/2025	0000514306	£1,893.00	Revenue	Willows Landscapes Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	0	0	0		0	00/01/1900	0	£0.00	0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/										

