

### CREDITOR PAYMENTS

Period 12 2025/26

Body Name	Body	Service Level	Expense Type	Amount	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	To continue to support the work of the DCC website - including to keep the platform live and secure and sustain the website for a	25/03/2026	0000516997	£1,600.00	Revenue	A Good Day Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Couriering of laptop and peripherals to temporary locum agency planning lawyer in Castle Bromwich from the Civic Levland	18/03/2026	0000514528	£195.00	Revenue	AZ2 DIRECT LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Couriering of laptop and peripherals to temporary locum agency planning lawyer in Blyth from the Civic Levland	18/03/2026	0000514528	£295.00	Revenue	AZ2 DIRECT LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Training Expenses	1400	E-learning training in respect of RIPA for investigating officers	25/03/2026	0000516780	£4,180.20	Revenue	Act Now LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	Skills and training grant	11/03/2026	0000516217	£420.00	Revenue	ACTIVE LANCAESHIRE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	11/03/2026	0000516057	£1,190.00	Revenue	AGS SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Subscriptions General	4721	Alarm membership	18/03/2026	0000514779	£255.00	Revenue	ALARM	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Leisure Centre Decarbonisation Works. , Remaining balance to be claimed. , Requested by NAME REDACTED	04/03/2026	0000514598	£69,684.51	Revenue	Alliance Leisure Services Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Leisure Centre Decarbonisation Works. , Remaining balance to be claimed. , Requested by NAME REDACTED	11/03/2026	0000516324	£2,189.22	Revenue	Alliance Leisure Services Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4181	transactions	24/03/2026	0000515665	£464.68	Revenue	ALLPAY LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 26/10/2025 - Week 30	04/03/2026	0000516213	£5,564.91	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 08/02/2026 - Week 45	04/03/2026	0000516241	£4,616.75	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 15/02/2026 - Week 46	04/03/2026	0000516249	£5,359.50	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 22/02/2026 - Week 47	11/03/2026	0000516394	£5,615.64	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 01/03/2026 - Week 48	18/03/2026	0000516722	£5,760.08	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 08/03/2026 - Week 49	25/03/2026	0000517018	£4,798.43	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Sponsor Payments	4751		0	25/03/2026	0000510700	£350.00	Revenue	Amanda Holmes	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED 1XHAS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5115.	18/03/2026	0000516865	£5,115.91	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	TRAINING 4 X SOUTH RIBBLE STAFF	25/03/2026	0000516955	£260.00	Revenue	AQUILA TRAINING SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Annual Hosting & SSL Certificate - levlandfestival.co.uk	11/03/2026	0000515914	£398.00	Revenue	ATAJUN GROUP LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	AVC Wise Pension Scheme Commission at 4.5% for SRBC for April 2025 - March 2026	04/03/2026	0000516208	£577.23	Revenue	AVC Wise Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	GRANT	18/03/2026	0000516687	£5,000.00	Revenue	Axel Marcell Krizstovian	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	25/03/2026	0000516886	£355.00	Revenue	BACK CARE SOLUTIONS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	BL WLD & Eastern Community hub - Room hire costs	25/03/2026	0000510715	£330.00	Revenue	Bamber Bridge Womens Shed	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	18/03/2026	0000516732	£1,209.70	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	18/03/2026	0000516902	£2,005.13	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	04/03/2026	0000516841	£2,026.96	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	18/03/2026	0000516842	£1,980.12	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	25/03/2026	0000517027	£1,845.30	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AND DOOR AMENDMENT AT ADDRESS REDACTED. PROGRESS PROPERTY SO 50% OF TOTAL	25/03/2026	0000517028	£2,461.39	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	25/03/2026	0000517051	£3,589.33	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	250 90/120 whips 25 of each. , 1. English Oak (Quercus robur) ; 2. Silver Birch (Betula pendula); 3. Downy Birch (Betula pub	04/03/2026	0000516301	£387.50	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	January 2026	24/03/2026	0000515979	£7,737.36	Revenue	Barclays Bank Plc	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	February 2026	24/03/2026	0000517033	£12,303.47	Revenue	Barclays Bank Plc	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Refunded Income	485R	Rent ADDRESS REDACTED - 2025/26	18/03/2026	0000516689	£8,885.81	Revenue	Barrett David Wilson Homes North West	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Refunded Income	485R	Rent ADDRESS REDACTED - 2024/25	18/03/2026	0000516690	£7,379.48	Revenue	Barrett David Wilson Homes North West	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	External Contractors Charges	25/03/2026	0000516911	£457.00	Revenue	Barlors of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	LCC AVF FUNDS FOR REPLACEMENT BOILER AND ASSOCIATED WORK AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1989.	18/03/2026	0000516790	£1,989.75	Revenue	Barlors of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00003155. Inst	25/03/2026	0000517049	£5,293.38	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Maint & Support Service	Window Cleaning	2712	Window Cleaning. Your reference number JG0525. 12 Months from August 2025	04/03/2026	0000516313	£450.00	Revenue	Bennets/Window Cleaning Services/ was cedar clean	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Legal fees in connection with a deed of easement at Sainsbury's Store, Cuernet Way, Bamber Bridge.	18/03/2026	0000516788	£2,000.00	Revenue	Birketts LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Contributions to Other Bodies	4730	Various Sports Equipment for Active Camos Delivry	25/03/2026	0000516753	£1,358.00	Revenue	Bishop Sports & Leisure Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	Professional fees. New aoc curiling. , new aoc curiling soft set	25/03/2026	0000516911	£454.62	Revenue	Bishop Sports & Leisure Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Various	25/03/2026	0000516911	£4.95	Revenue	Bishop Sports & Leisure Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Van Hire 13/02/26 - 17/02/26	04/03/2026	0000516302	£250.00	Revenue	Blackburn Van Hire & Sales Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Q4 payment for Business Support (South Ribble) 'UKSPF'	25/03/2026	0000516958	£25,000.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Professional Fees	4510	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	04/03/2026	0000516059	£3,247.99	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Professional Fees	4510	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	04/03/2026	0000516960	£3,478.90	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	Levland Town Deal. , Turner Townsend to act as Employers Agent. Quantity Surveying & Project Management Services (Market Square &	04/03/2026	0000516350	£7,220.00	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Feb 26 Dedicutions from Payroll	11/03/2026	0000516617	£5,307.00	Revenue	Blues and Twos Credit Union	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Mar 26 Dedicutions from Payroll	25/03/2026	0000517080	£5,922.00	Revenue	Blues and Twos Credit Union	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Direct Debit Transaction Fees - January 2026	24/03/2026	0000516363	£301.25	Revenue	Bottomline	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Direct Debit Transaction Fees - February 2026	04/03/2026	0000516471	£300.00	Revenue	Bottomline	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Ester HAF. 50% Uprift costs for 86 children at £28.00 per child. , Total Programme costs £2688	25/03/2026	0000516964	£1,344.00	Revenue	Box Clever PDC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Operational Equip & Tools	4010	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	25/03/2026	0000516415	£4,616.94	Revenue	Brady Corporation I/a Seton	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Maint & Support Service	Miscellaneous Expenses	4851	6 x TRAF79 - GREEN weighted traffic cones H750mm @ £17.99 each = £107.94. , 1 x PPE51 - Rail mounted life buoy housing 30" (750	25/03/2026	0000516832	£367.85	Revenue	Brady Corporation I/a Seton	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Partnership	4851	Payment for 12months of BB4B X2 people (£13.50 SP)	04/03/2026	0000516253	£324.00	Revenue	Breakfast Before Business	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	External Catering Charges	4575	Catering NAME REDACTED Conference 30/10/25	25/03/2026	0000516882	£420.90	Revenue	BROTHERS OF CHARITY SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	External Catering Charges	4575	Catering NAME REDACTED Conference 30/10/25	25/03/2026	0000516882	£372.50	Revenue	BROTHERS OF CHARITY SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Materials General	4040	Drum. , Slimline Litter Bin W/O Ashtray Black- BX45G 2596	04/03/2026	0000516306	£3,000.00	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	February	04/03/2026	0000516309	£46.41	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	February	04/03/2026	0000516309	£3,643.06	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	February	04/03/2026	0000516309	£6,806.81	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Electricity	2303	February	04/03/2026	0000516309	£577.97	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Electricity	2303	February	04/03/2026	0000516309	£8,999.61	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Electricity	2303	February	04/03/2026	0000516309	£112.67	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	£77.75	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	£142.27	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	£45.04	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Open Spaces	2303	February	04/03/2026	0000516309	£106.89	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	£34.39	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Electricity	2303	February	04/03/2026	0000516309	£267.87	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Open Spaces	2303	February	04/03/2026	0000516309	£892.96	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	£61.62	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Open Spaces	2303	February	04/03/2026	0000516309	£353.30	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc												

## CREDITOR PAYMENTS

Period 12 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	£45.26	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	-£52.95	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	-£52.31	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	-£54.73	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	-£55.99	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	£45.28	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	£44.04	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	£45.26	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	£45.81	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Electricity	2303	February	04/03/2026	0000516309	£45.49	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	-£923.86	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	February	04/03/2026	0000516309	£610.79	Revenue	Brl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	hifi hose. JFC 24771 .VIN REDACTED	25/03/2026	0000516061	£327.74	Revenue	Bucher Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	parts as per quote 23202110. JFC 24814. VIN REDACTED	11/03/2026	0000516337	£1,630.85	Revenue	Bucher Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4410	BREATHABLE HI-VIS WATERPROOF JACKETS - REF RT60 - MEDIUM c/w SRBC LOGO FRONT LEFT BREAST & REAR HS COLOUR-013422	11/03/2026	0000516418	£285.10	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BREATHABLE HI-VIS WATERPROOF JACKETS - REF RT60 - LARGE c/w SRBC LOGO FRONT LEFT BREAST & REAR HS COLOUR-013422	18/03/2026	0000516770	£285.10	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	HI VIS Yellow Traffic Sweatshirt B303 EXTRA LARGE c/w COLOURED SRBC LOGO FRONT LEFT BREAST & REAR HS-893048	18/03/2026	0000516770	£57.84	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	SAFETY HELMET-271281	18/03/2026	0000516770	£75.60	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	HI VIS POLO (SHORT SLEEVED) - MEDIUM c/w SRBC LOGO FRONT LEFT BREAST & REAR HS COLOUR-893046	18/03/2026	0000516770	£53.28	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	HI VIS POLO (SHORT SLEEVED) - LARGE c/w SRBC LOGO FRONT LEFT BREAST & REAR HS COLOUR-893046	18/03/2026	0000516770	£66.60	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	HI VIS POLO (SHORT SLEEVED) - EXTRA LARGE c/w SRBC LOGO FRONT LEFT BREAST & REAR HS COLOUR-893046	18/03/2026	0000516770	£26.84	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE -SIZE 10 - 10082	18/03/2026	0000516770	£239.10	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 11-10082	18/03/2026	0000516770	£159.40	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BALLISTIC TROUSERS - NAVY 34" REG- 2900.NV	25/03/2026	0000516963	£37.78	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BALLISTIC TROUSERS - NAVY 30" REGULAR - 2900.NV	25/03/2026	0000516963	£56.67	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE -SIZE 10 - 10082	25/03/2026	0000516963	£159.40	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BALLISTIC TROUSERS - NAVY 40" SHORT-810617.ORN2900	25/03/2026	0000516963	£56.67	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BALLISTIC TROUSERS - NAVY 40" REG-810618.ORN2900	25/03/2026	0000516963	£56.67	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	EYEWASH PODS(box of 25)-254834	25/03/2026	0000516963	£19.35	Revenue	Bunzl Greenham	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Business Start-Up Growth Training Programme including 4 full day teaching sessions and 4 hours of 1:1 coaching for attending each	11/03/2026	0000516298	£7,760.00	Revenue	Burley Colcece	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff 2025/2026	11/03/2026	0000516382	£6,387.75	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	CH240V HELMETS - NAME REDACTED UH-576412402	11/03/2026	0000516382	£217.94	Revenue	BUXTON LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	X7 - chamber covers	25/03/2026	0000516797	£259.24	Revenue	C & W BERRY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2021	Please find attached a request for works to be undertaken. . . Basic Reques Details. . . Instruction Requester - NAME REDACTED	18/03/2026	0000516295	£425.60	Revenue	Calbarrie Compliance Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Easter HAF, 50% Upront costs for 105 children at £17.00 per child. . . Total Programme cost £1785.00	25/03/2026	0000516961	£892.50	Revenue	Carr Manor Nursery	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	Maneement fee 04 Jan- Mar 2026	04/03/2026	0000515713	£1,125.00	Revenue	Carf Street Community Centre	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1,000 FLEET STARTPERPLUS10 30BULK Fleetstar Performance Plus E9 10w30 Pump In. . 205 SYMMAXSPEC530205 Symmax Spectrum 5W/30 205tr	04/03/2026	0000516343	£3,242.95	Revenue	CGR Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	29hr test equipment	25/03/2026	0000516942	£363.30	Revenue	CGR Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	NAME REDACTED - Feb 26 Deduction	11/03/2026	0000516634	£427.85	Revenue	Child Maintenance 10004785	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	NAME REDACTED - Mar 26 Deduction	25/03/2026	0000517097	£427.85	Revenue	Child Maintenance 10004785	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	NAME REDACTED - Feb 26 Deduction	11/03/2026	0000516635	£272.26	Revenue	Child Maintenance 10024035	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	NAME REDACTED - Mar 26 Deduction	25/03/2026	0000517098	£321.80	Revenue	Child Maintenance 10024035	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Processino Centre Chares	4516	Processino of Services for the period 01 April 2025-31 March 2026. . . Processino 074/086 - Provision of Notice. Mipormitfee. Elec	04/03/2026	0000516322	£300.63	Revenue	Chioside Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Materials General	4040	Processino Centre Chares - Jul 25-Sep 25	11/03/2026	0000516642	£2,320.58	Revenue	Chioside Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Materials General	4040	1No - 10-Inch - Android Touch Screen @£499.00 per device £499.00, 1No - Freestanding Stand @£295.00 per device £295.00, 1No. Soti	25/03/2026	0000517007	£829.00	Revenue	Chioside Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Start Up Grant	11/03/2026	0000516215	£1,500.00	Revenue	ChioneyDog Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	3x ball joints, 2x lock nuts. VIN REDACTED. JFC24836	18/03/2026	0000516293	£396.18	Revenue	CIRCLEY COMMERCIALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x ball joints, 1x pollen filter. VIN REDACTED. JFC24893	18/03/2026	0000516520	£298.74	Revenue	CIRCLEY COMMERCIALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Trojan Noise Vibration Recorder for Calibration, Carriage and packing & collection	25/03/2026	0000517037	£508.00	Revenue	CIRRRUS RESEARCH PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4080	Licence support & maintenance for the period 01/10/2025 to 31/12/2025. Quarterly in Arrears Charges . Relevant to invoice: MHG0	04/03/2026	0000516231	£668.88	Revenue	CIVIC UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Annual charge - uprade from ADFS to Azure AD 01.04.26 -31.08.26. Invoice no: C/MG348685	11/03/2026	0000516359	£770.21	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Cremation of NAME REDACTED	25/03/2026	0000516951	£1,180.00	Revenue	CLIFFORD WARD FUNERAL DIRECTOR	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	REMOTE CONNECTIONS 18 x 15 FEBRUARY	11/03/2026	0000516423	£270.00	Revenue	Contur LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	6750	300 x 140 LTR FOOD WASTE BINS WITH LID-IN -LID LOCK. 30 LIDBS	04/03/2026	0000516221	£10,920.00	Revenue	Contur UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Jan - Feb 24	11/03/2026	0000516642	£1,249.55	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Mar 25 - Apr 24	11/03/2026	0000516644	£2,746.47	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Apr - Mar 2025	11/03/2026	0000516645	£2,245.34	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Aug - Sep 2025	11/03/2026	0000516646	£1,191.51	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Jan - Feb 26	11/03/2026	0000516647	£17,814.97	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Jan - Feb 26	11/03/2026	0000516648	£4,291.14	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Jan - Feb 26	11/03/2026	0000516649	£363.30	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Jan - Feb 26	11/03/2026	0000516654	£396.56	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Dec 25 - Jan 26	11/03/2026	0000516655	£4,476.17	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Oct - Nov 2024	11/03/2026	0000516656	£2,015.07	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Aug - Sep 24	11/03/2026	0000516657	£1,312.16	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Nov - Dec 25	11/03/2026	0000516659	£4,171.96	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Oct - Nov 25	11/03/2026	0000516660	£2,320.58	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Sep - Oct 25	11/03/2026	0000516661	£1,330.99	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Jun - Jul 25	11/03/2026	0000516662	£1,248.32	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	May - Jun 25	11/03/2026	0000516663	£1,750.47	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	V Paddock	11/03/2026	0000516664	£1,203.87	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Feb - Mar 25	11/03/2026	0000516665	£2,805.42	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Feb - Mar 26	11/03/2026	0000516666	£2,182.05	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Nov - Dec 24	11/03/2026	0000516667	£2,564.36	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Dec 24 - Jan 25	11/03/2026	0000516668	£2,965.77	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	FEB 26 - MAR 26	11/03/2026	0000516673	£339.97	Revenue	Corona Energy Retail 4 Limited	0

## CREDITOR PAYMENTS

### Period 12 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	Template Managed Service - 1 day remote consultancy to make changes to annual billing documents.	25/03/2026	0000515757	£1,500.00	Revenue	Document Output Solutions UK Limited (XL Print)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	SRBC - NAME REDACTED Gardens - 1185 x 150 x 6 off £230. Total £2100.00. 6 off new plaques, blue colour, laser cut.	25/03/2026	0000517032	£2,100.00	Revenue	DR STRUCTURES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Manual Control	0001	Warden Hall Wines, Invoice 175376, 10th Feb-26.	11/03/2026	0000516569	£2,221.10	Revenue	Drs Shah, Howell, Wade & Sture	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Cost of Drinks	4541	Planning consultancy in respect of Cowells Farm planning application	18/03/2026	0000515626	£2,280.40	Revenue	Dino Wines Ltd	4311	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Consultancy Fees	4541	Planning consultancy in respect of Cowells Farm planning application	18/03/2026	0000516542	£2,018.25	Revenue	Eden Planning and Development Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Improvements to Premises	2023	Site, Civic Centre, Leyland, , Request Instruction: NAME REDACTED Description, , Supply and fit a 8.5meter barrier to the Civ	18/03/2026	0000516565	£5,256.00	Revenue	Eden Planning and Development Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	SO-UK06630, . Purchase of 1 SPEED SIGN EVOLVIS VISION SOLAR VERSION, WITH SCREEN AND BATTERY, INCLUDING DELIVERY £2880 TOT	25/03/2026	0000517046	£2,400.00	Revenue	Edwards Wroughton Iron Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Manual Control	0001		11/03/2026	0000516694	£353.65	Revenue	Endeavour Learning Trust	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Maint & Support Service	Electricity	2203	December 2025	18/03/2026	0000515626	£1,383.90	Revenue	ENGIE Power Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Maint & Support Service	Electricity	2303	1/19-31/1/26	25/03/2026	0000516968	£1,405.04	Revenue	ENGIE Power Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Maint & Support Service	Electricity	2303	1/9-30/9/24	25/03/2026	0000516969	£1,207.08	Revenue	ENGIE Power Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	Feb 2026	18/03/2026	0000516613	£1,445.91	Revenue	E-ON	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Preparation and writina of Biodiversiv Net Gain Habitat Management and Monitoring Plans for 6 South Ribble Borough Council Sites	25/03/2026	0000517036	£6,250.00	Revenue	ERAP (Consultant Ecologists) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Site, Leyland Town Deal, , Request Instruction: NAME REDACTED Description, , Leyland Town Deal - Market Square & Comme	25/03/2026	0000516694	£234,659.24	Revenue	Eric Wright Construction Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Cap Contract Payment	C230	1no. Latchways Removable Transfastener £483.92, 4no. Petzi Vertex Vent Helmet - White £234.28, Delivery UK Mainland £20.00	11/03/2026	0000516447	£70.40	Revenue	Eurosafe Trainings & PPE Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Trees for Hwicke CE Primary, Farington Primary, Samlesbury, Walton le Dale primary, Ashbridge, New Longton all saints, Cop Lane, Froes	11/03/2026	0000516447	£225.00	Revenue	Everaldes Nurseries Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Easter HAF Programme, 50% upfront payment for 128 places at £18.00 per place, , Total programme cost £2304.00	25/03/2026	0000516947	£1,152.00	Revenue	EVU SSC Limited t/a Sportscood Preston & Fyde	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	HIRE RCV -FEBRUARY	11/03/2026	0000516563	£8,750.00	Revenue	Excel Housing Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hirno Exemsses	3212	UKSPF Business support deliverv, Commissioning of employability programmes to support 15 economically inactive people and 15 vou	18/03/2026	0000516848	£3,600.00	Revenue	FAUN ZOLLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Easter HAF, 50% Upfront cost for 120 children at £23.61 per child, , Total Programme cost £2833.20	25/03/2026	0000517054	£1,416.60	Revenue	First Kick Football Ctd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-Fatfull standard HSS	04/03/2026	0000516188	£1,150.00	Revenue	Fleet Line Markers Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Processing Centre Charges	4516	NAME REDACTED Smartfolio Easy Plus incl. Airtime, , Car Parking & Highways, , Processing Centre Charges for sites: , , ADDRESS REDACTED	11/03/2026	0000516288	£114.40	Revenue	Flowbird Smart City UK Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Processing Centre Charges	4516	NAME REDACTED Gateway Transaction Charge" billed in arrears and under a, , Car Parking & Highways, , Processing Centre Charges for sites: ,	11/03/2026	0000516288	£186.62	Revenue	Flowbird Smart City UK Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	11/03/2026	0000516470	£275.00	Revenue	Foxtalton Child Care Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	C234	NAME REDACTED	04/03/2026	0000516224	£33.21	Revenue	Fred Coupe	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	NEARSIDE HEADLIGHT, VIN REDACTED, JFC24787	25/03/2026	0000516885	£2,992.00	Revenue	Garv Beardmore	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Grab Bag Of Border Mix Soil Trade x8, Delivery to, WW1 Memorial, Junction of Watkin Lane/Lostock Lane, Lostock Hall, Mick - 0741	04/03/2026	0000516185	£350.00	Revenue	Gebothw Construction Limited t/a RHF Landscape Su	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC000639, Instru	11/03/2026	0000516316	£1,560.00	Revenue	George Pearce & Sons Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001248, Instru	25/03/2026	0000516794	£284.00	Revenue	George Pearce & Sons Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken, , Basic Request Details, , Instruction Requester - NAME REDACTED	25/03/2026	0000516948	£10,824.90	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	GRANT	25/03/2026	0000516908	£4,577.97	Revenue	GODWIN Enterprises LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Outsourcing of the DPO role temporarily, and for a compliance audit to be undertaken in respect of Data Protection and Informatio	18/03/2026	0000516365	£6,000.00	Revenue	Gooding&Co Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001343, Instru	04/03/2026	0000515569	£107.74	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	labour	04/03/2026	0000515569	£190.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001278, Instru	04/03/2026	0000515574	£117.56	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	labour	04/03/2026	0000515574	£103.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001305, Instru	04/03/2026	0000515945	£12,509.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001500, Instru	11/03/2026	0000516069	£520.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC000629, Instru	11/03/2026	0000516072	£1,170.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 55328	04/03/2026	0000516280	£5,328.49	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF 55328	18/03/2026	0000516918	£425.46	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001385, Instru	11/03/2026	0000516851	£2,655.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 £5891.29, t	25/03/2026	0000516946	£5,013.07	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - MTC001450, Instru	25/03/2026	0000516996	£329.98	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	External Audit Fees	4512	External Audit scale fee for 2025/26	25/03/2026	0000516311	£399,940.00	Revenue	Grant Thornton UK LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	UKSPF Payment - Pre-Application	11/03/2026	0000516190	£480.00	Revenue	Guardians of Nature Community Interest Company	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	Skills and training grant	11/03/2026	0000516226	£500.00	Revenue	Guy Shadleton Growth Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	1x Stainless Steel Hose Reel £899.00, 1 x 20m Length of High Pressure Hose £139.99, 1 x Handle £29.87, 1 x Male a/c#8194;#8194	25/03/2026	0000516829	£1,486.68	Revenue	HANSON CLEANING EQUIPMENT LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Leyland Town Deal, , Completion and execution of the Market Square & Commercial contract involving SRBC and NAME REDACTED Constru	11/03/2026	0000516389	£10,000.00	Revenue	HARRISON DRURY & CO LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Intruder Alarm	2035	South Ribble Museum, , Collection, treatment and return of items stored in the cellar from South Ribble Museum Collection, , Est	25/03/2026	0000516883	£7,500.00	Revenue	Harwell Restoration	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Intruder Alarm	2035	South Ribble Museum, , Option B, Collection, cleaning, packaging and return of 472 items from the South Ribble Collection, , E1	25/03/2026	0000516884	£11,328.00	Revenue	Harwell Restoration	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Consultancy Fees	4541	Annual subscription to The Planning Network - DCP, COMPASS, Planning & In-Depth Reports.	18/03/2026	0000516454	£5,500.00	Revenue	HAYMARKET MEDIA GROUP LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Professional Fees	4510	HSE fees	18/03/2026	0000516169	£803.90	Revenue	Health and Safety Executive	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Sponsor Payments	4751		0	25/03/2026	0000517071	£350.00	Revenue	Helen Harper	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	Without Prejudice Management fee for NAME REDACTED Quarter 3 October 25 - December 25	04/03/2026	0000516167	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	Without Prejudice Management fee for NAME REDACTED Quarter 2 July 25-September 25	04/03/2026	0000516168	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	Without Prejudice Management fee for NAME REDACTED Quarter 4 - Januarv 26 - March 2026	04/03/2026	0000516171	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	Without Prejudice Management fee for NAME REDACTED Quarter 1 April 25- June 25	04/03/2026	0000516172	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Transport Costs	3130	Transportation for NAME REDACTED in Preston North End on 5th of March, , Pick up from Leyland Hotel and Drop Off to Preston North End	25/03/2026	0000516710	£250.00	Revenue	Holmeswood Coaches Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Sponsor Payments	4751		0	25/03/2026	0000517064	£350.00	Revenue	Ian Dockney	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Press notices for planning applications	18/03/2026	0000516200	£950.13	Revenue	Ionic Media Group Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Press notices for planning applications	18/03/2026	0000516201	£950.13	Revenue	Ionic Media Group Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Press notices for planning applications	18/03/2026	0000516317	£1,055.70	Revenue	Ionic Media Group Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Advertising	4841	POST ADVERT FOR CTAX APRIL 26	25/03/2026	0000516877	£1,529.00	Revenue	Ionic Media Group Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal, , Emolisors Agent Services for Quin St Housing, , Instructed by NAME REDACTED	25/03/2026	0000516431	£2,000.00	Revenue	Identity Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Licensing	4054	Annual payment, 6 x AVD licencces, 6 x Entra p1, , Relevant to invoice: IDX31930SOL009010426	04/03/2026	0000516238	£753.59	Revenue	IDOX PLC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Support - On Going	4056	Idox Elections - Eros Cloud support & maintenance (additional modules) - year 3 of 5 (£29,107)	11/03/2026	0000516388	£29,107.00	Revenue	IDOX PLC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Support - On Going	4056	Idox Elections - Eros Cloud support & maintenance (Eros, PVC, WebEros & LLPG), 01/04/2026 to, 31/03/2027 - year 3 of 5 (£16,150)	11/03/2026	0000516391	£16,150.00	Revenue	IDOX PLC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	iken Cloud Subscription Fee for 12 months to end.02.27.21 11 Users @ 82.35 p/m	25/03/2026	0000517004	£10,870.20	Revenue	Imbus Business Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	AED Armor Polycarbonate Outdoor Locked Cabinet with heating and Alarm x1	04/03/2026	0000514404	£545.00	Revenue	Imperative Training Ltd T/A defibshop.co.uk	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	CU Medical IPAD SP1 and SP2 Disposable Luvon Battery x2, , Moss Side Pavilion, Worden Pavilion, Civic	25/03/2026	0000516905	£500.00	Revenue	Imperative Training Ltd T/A defibshop.co.uk	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Feb 26 Dedicutions from Payroll	11/03/2026	0000516625	£148,00				