Period 1 April 2026

Department	Head of Service	Directorate	Account Group 1	Account Group 2	Account Group 3	Account Group 4	Date	Narrative	Amount	Original Vat Amount	Transaction Number	Supplier No	Supplier	GL Account	Account Description	Period	Entry Code	Reference	EZE Code	PO Number
Finance	Head of Finance	Finance	Liabilities	Current Payables	Payables Current	Current Liabilities	25/03/2026	misc services	5,995.72	0.00	20260415394000000001	50000	Inland Revenue 0065PN00107906	50.0.9000.90000.20001	SRBC General Ledger Balance	1	50	50000		CIS Invoice
Customer Services	Head of Customer Services	Customer and Digital	Supplies & Services	Other Expenses	General Expenses	General Expenses	16/04/2026	(1) Land Charges - March 2026	682.00	136.40	20260501161500000001	50003	LANCS COUNTY COUNCIL	50.0.5040.00000.64530	SRBC General Ledger Land Ch	1	50	5201575618	EZE002189	PSR0000061
Parks and Green Infrastructure	Head of Parks Open Spaces and I	Planning	Buildings	Other Expenses	General Expenses	General Expenses	9/04/2026	(1) Van Hire extra 2 weeks VIN REDACTED 13/03/26	587.02	117.40	20260501161800000001	50009	NORTHGATE VEHICLE HIRE NORT	50.0.4810.00000.62040	SRBC General Ledger Parks &	1	50	SI-09035851INV	EZE001752	PSR0000399
Parks and Green Infrastructure	Head of Parks Open Spaces and I	Planning	Buildings	Other Expenses	General Expenses	General Expenses	13/02/2026	(1) Repairs to Hire Van (VIN REDACTED) following	2,038.16	0.00	20260518257300000001	50009	NORTHGATE VEHICLE HIRE NORT	50.0.4810.00000.62040	SRBC General Ledger Parks &	1	50	IN08146611	EZE001744	PSR0000247
Digital Services	Head of Digital Services	Customer and Digital	Supplies & Services	Materials & Contracts	General Expenses	General Expenses	21/04/2026	(1) Flexitime Management & Door Access	1,018.72	203.74	20260424957000000001	50030	HFX LTD	50.0.5030.00000.64060	SRBC General Ledger ICT Secu	1	50	7400001546	EZE002544	PSR0001066
Waste and Recycling Managemen	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	10/04/2026	(1) 10000x Garden Waste Bin Hangers as per q	1,145.00	229.00	20260416465300000001	50050	B.J.D PRINT SERVICES LTD	50.0.5110.00000.64016	SRBC General Ledger Waste T	1	50	184004	EZE001392-1	PSR0000427
Waste and Recycling Managemen	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Other Expenses	General Expenses	General Expenses	10/04/2026	(1) 10000x Garden Bin Hangers as per Estimat	1,610.00	322.00	20260416464000000001	50050	B.J.D PRINT SERVICES LTD	50.0.5180.00000.64842	SRBC General Ledger Refuse	1	50	184003	EZE001392-2P	PSR0000378
Finance	Head of Finance	Finance	Liabilities	Current Payables	Payables Current	Current Liabilities	11/03/2026	misc services	3,916.74	0.00	20260506191700000001	50052	BRITISH TELECOMMUNICATIONS	50.0.9000.90000.20001	SRBC General Ledger Balance	1	50	50052		BT
Parks and Green Infrastructure	Head of Parks Open Spaces and I	Planning	Buildings	Other Expenses	General Expenses	General Expenses	21/04/2026	(1) Ifor Williams Trailers	1,900.00	380.00	20260428123700000001	50066	BARLOW TRAILERS LTD	50.0.4810.00000.62040	SRBC General Ledger Parks &	1	50	75640	EZE002349	PSR0001031
Community Involvement	Head of Communities and Housing	Communities and Leisure	Supplies & Services	Other Expenses	General Expenses	General Expenses	31/03/2026	VAT only	65,000.00	13,000.00	20260414358000000001	50069	Citizens Advice Lancashire	50.0.4030.10985.64730	SRBC General Ledger UKSF - A	1	50	1102	EZE000557-1	
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	General Expenses	General Expenses	15/04/2026	(1) Spec Repair	1,044.20	208.84	20260422384800000001	50063	DENNIS EAGLE LTD	50.0.5140.00000.64534	SRBC General Ledger Mechani	1	50	557522	EZE001903	PSR0000942
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	General Expenses	General Expenses	16/04/2026	(1) Spec Repair	609.08	121.82	20260422384700000001	50063	DENNIS EAGLE LTD	50.0.5140.10947.64534	SRBC General Ledger Mechani	1	50	557523	EZE001902	PSR0000911
Finance	Head of Finance	Finance	Liabilities	Current Payables	Payables Current	Current Liabilities	17/03/2026	misc services	14,209.20	0.00	20260506191800000001	50065	OMEGA RED GROUP LTD	50.0.9000.90000.20001	SRBC General Ledger Balance	1	50	50065		Omega
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	Parish Precept	20,000.00	0.00	20260422370000000001	50075	HUTTON PARISH COUNCIL	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPT 2026-27	EZE002460-1	
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	Parish Precepts 2026-27	20,000.00	0.00	20260421706000000001	50080	LONGTON PARISH COUNCIL	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPTS 2026-27	EZE002283-1	
CIL	Head of Planning and Enforcemen	Planning	Supplies & Services	Other Expenses	General Expenses	General Expenses	2/04/2026	Neighbourhood CIL	9,277.14	0.00	20260428125300000001	50080	LONGTON PARISH COUNCIL	50.0.7304.00000.64731	SRBC General Ledger Commu	1	50	1772	EZE002473-8P	
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	Parish Precept 2026-27	22,040.00	0.00	20260424622000000001	50090	LITTLE HOOLE PARISH COUNCIL	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPT 2026-27	EZE002308-1	
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	Parish Precept	19,070.00	0.00	20260422379300000001	50093	MUCH HOOLE PARISH COUNCIL	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPT 2026-27	EZE002546	
Streetscene Services	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	15/04/2026	(2) 5 x 40LT HERCULES LITTER BIN (BLACK) BX4, 5 x 40LT HERCULES LITTER BIN (BLACK) BX4	1,085.00	225.40	20260416454000000001	50095	BROXAP LTD	50.0.5090.00000.64016	SRBC General Ledger Stores A	1	50	0000347192	EZE001751	PSR0000390
Parks and Green Infrastructure	Head of Parks Open Spaces and I	Planning	Buildings	Other Expenses	Utilities	General Expenses	27/03/2026	26/01/26 to 26/03/26	1,509.16	0.00	20260505166400000001	50100	WATER PLUS	50.0.4810.00000.62511	SRBC General Ledger Parks &	1	50	WP INV11812194	EZE002074	
Parks and Green Infrastructure	Head of Parks Open Spaces and I	Planning	Buildings	Other Expenses	Utilities	General Expenses	28/04/2026	26/03/26 to 26/04/26	1,835.07	0.00	20260505166500000001	50100	WATER PLUS	50.0.4810.00000.62511	SRBC General Ledger Parks &	1	50	WP INV12215082	EZE002076	
Parks and Green Infrastructure	Head of Parks Open Spaces and I	Planning	Buildings	Other Expenses	Utilities	General Expenses	27/03/2026	26/02/26 to 26/03/26	1,450.95	0.00	20260505166700000001	50100	WATER PLUS	50.0.4810.00000.62511	SRBC General Ledger Parks &	1	50	WP INV12052656	EZE002077	
Property Portfolio	Head of Property and Developme	Property	Buildings	Other Expenses	Utilities	General Expenses	27/01/2026	26/12/25-26/1/26 ADDRESS REDACTED	933.14	0.00	20260505166600000001	50100	WATER PLUS	50.0.6170.00000.62511	SRBC General Ledger Moss Si	1	50	WP INV11506355	EZE002809	
Property Portfolio	Head of Property and Developme	Property	Buildings	Other Expenses	Utilities	General Expenses	27/03/2026	26/01/26 to 26/03/26	903.14	0.00	20260505165700000001	50100	WATER PLUS	50.0.6170.00000.62511	SRBC General Ledger Moss Si	1	50	WP INV11809384	EZE002840	
Property Portfolio	Head of Property and Developme	Property	Buildings	Other Expenses	Utilities	General Expenses	28/04/2026	26/03/26 to 26/04/26	899.01	0.00	20260505165800000001	50100	WATER PLUS	50.0.6170.00000.62511	SRBC General Ledger Moss Si	1	50	WP INV12210083	EZE002079	
Property Portfolio	Head of Property and Developme	Property	Buildings	Other Expenses	Utilities	General Expenses	27/03/2026	26/02/26 to 26/03/26	754.05	34.00	20260520318600000001	50100	WATER PLUS	50.0.6170.00000.62511	SRBC General Ledger Moss Si	1	50	WP INV12046343	EZE002811	
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	Parish Precept	104,620.00	0.00	20260422378700000001	50102	FARINGTON PARISH COUNCIL	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPT 2026-27	EZE002472-1	
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	parish precept 2026-27	21,798.00	0.00	20260421612000000001	50103	SAMLESBURY & CUERDALE PAR	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPT 2026-27	EZE002322-1	
Council Tax	Taxation and Non Specific Grant I	Funding	Income & Fees	Grants, subsidies, contributions a	Income Other	Other Income	7/04/2026	Parish Precept	367,755.00	0.00	20260422379400000001	50104	PENWORTHAM TOWN COUNCIL	50.0.1010.00000.49147	SRBC General Ledger Parish P	1	50	PARISH PRECEPT 2026-27	EZE002515	
CIL	Head of Planning and Enforcemen	Planning	Supplies & Services	Other Expenses	General Expenses	General Expenses	2/04/2026	Neighbourhood CIL	30,192.75	0.00	20260422381800000001	50104	PENWORTHAM TOWN COUNCIL	50.0.7304.00000.64731	SRBC General Ledger Commu	1	50	NEIGHBOURHOOD CIL	EZE002338-7P	
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