# CREDITOR PAYMENTS

## Period 6 2023/24



	Service Level		pense C		Date Transaction Number 03/04/2024 0000497019	Amount al and Rev Supplier Name Sup £1,447.20 Revenue 3d Environmental Ltd T/A 4DENV
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Members Subsistence Computer Maintenance	4621 4211	In respect of works in default at ADDRESS REDACTED Diagnostic Machine-Autel-MS906SPro EU-BT-2year updates.	03/04/2024 0000497019 24/04/2024 0000497913	£1,447.20 Revenue 3d Environmental Ltd T/A 4DENV £1.795.00 Revenue AA UK CV t/a Hvdrair Truck & Trailer
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		4211 1402	Diagnostic Machine-Auter-MS9055P76 EU-81-2year updates. Train the Trainer Manual Handling Training April 2024	24/04/2024 0000497913 17/04/2024 0000497796	£1,795.00 Revenue AA UK CV t/a Hydrair Truck & Trailer £958.50 Revenue Alistair Bromhead Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 30/3/2/2/ - Week 48	03/04/2024 0000497452	£7,071.09 Revenue ALS Managed Services Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4851		24/04/2024 0000497896	£500.00 Revenue Anastasiia Teslenko
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	c	24/04/2024 0000497890	£500.00 Revenue Angela Nolan
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4510	Supply of meals during Easter HAF	24/04/2024 0000498046	£2,240.00 Revenue Artisan Deli Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	RepairPassthrough RJ45 Socket35.008280.00, CAB ACCCabling & Accessories100.00, INS/COMInstallation & Commissioning7	10/04/2024 0000497571	£1,175.00 Revenue AUDITEL
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		4040	2x Glass panels for Golden Hill Lane bus shelter, 1x Glass panels for Church Road	24/04/2024 0000498026	£816.75 Revenue Autocross Euroshel Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses Plants Trees & Shrubs	4851 4046	Afternoon journeys for 12 weeks, every Monday, Tuesday and Thursday. From Leyland Hotel at 12.30pm to Uclan, and then Uclan at 3. supply of Trees and Shruhs/Herbaceous Plants to be delivered to ADDRESS REDACTED.	24/04/2024 0000498009 10/04/2024 0000497468	£720.00 Revenue AVACAB LTD £1,679.82 Revenue BANNISTER HALL LANDSCAPE SUPPLIES
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Housing Advice		4046	Supply of Trees and Shrubs/Herbaceous Plants to be delivered to ADDRESS REDACTED AFFORDABLE WARMTH SCHEME FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £701 INC VAT	10/04/2024 0000497468 03/04/2024 0000497416	£7,679.82 Revenue BANNISTER HALL LANDSCAPE SUPPLIES £701.00 Revenue Bartons of Duke Street Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice Housing Advice		4570	AFFORDABLE WARMTH SCHEME FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £701 INC VAT AFFORDABLE WARMTH SCHEME FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £829.00 INC VAT	03/04/2024 0000497416	£829.00 Revenue Bartons of Duke Street Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE	Housing Advice		4570	AFFORDABLE WARMITH SCHEME FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £55,00 INC VAT	10/04/2024 0000497540	£853.00 Revenue Bartons of Duke Street Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		5311	Bay Roomz Ltd , S188 Homeless Placements , NAME REDACTED 01.03.24 - 03.04.24 £1980.00, NAME REDACTED 26.03.24 - 01.04.24 £360.00, NAM		£2,700.00 Revenue Bay Roomz Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Lighting upgrades to play areas	03/04/2024 0000497326	£7,516.00 Revenue BELEC ELECTRICAL LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		485K	Evolutive Licence agreement, Evolutive licence covering Jan-Dec 2024., Partner licence agreement taking into , account the numbe	10/04/2024 0000497522	£1,775.00 Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Lancashire Payroll Service	4531	Payroll ad hoc charges 2023/24	24/04/2024 0000497268	£8,957.41 Revenue Blackpool Council
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Bloom Project 5696 - Leyland Town Deal - Program Management and Development Management , Instruction from NAME REDACTED		£10,700.00 Revenue Bloom Procurement Services Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors		0030	Blues and Twos - March 24 Deductions from Payroll	24/04/2024 0000498028	£6,882.00 Revenue Blues and Twos Credit Union
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 160 places, , Half payment of 160 places @ £7.50 each = £1,200, , Total = £1,200	24/04/2024 0000497981	£1,200.00 Revenue Box Clever CIC
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		485I	Installation of new Windows @ BCVM under E4 Cultural Asset		£18,000.00 Revenue BRITISH COMMERCIAL VEHICLE MUSEUM
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance		Install 52 Im of rubber matting walkway, first floor roof area, civic centre., Prep roof as required, remove all wastage, leave s	03/04/2024 0000497356	£3,845.60 Revenue BRYAN LEE BUILDING CONTRACTORS LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		3212	Hire of VIN REDACTED 16/02/2024 - 29/02/2024	10/04/2024 0000497670	£1,600.00 Revenue C P DAVIDSON & SONS LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		3212	Hire of Vehicle- VIN REDACTED from 01.03.24 to 31.03.24	10/04/2024 0000497676	£3,360.00 Revenue C P DAVIDSON & SONS LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040	1 x ram, 1x upper pin, 1x lower pin, VIN REDACTED, JFC 21269	17/04/2024 0000497781	£1,612.20 Revenue C P DAVIDSON & SONS LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services		C230 413A	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as ECX Websare and Support Tokens		137,715.26 Revenue Caddick Construction (NW) Ltd £3,449.50 Revenue CAPITA BUSINESS SERVICES LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		413A 4248	EOY Webinars and Support Tokens NNDR1 & NNDR3 Software Charges, per correspondence dated 20/03/2024	17/04/2024 0000496707 24/04/2024 0000497977	£3,044.32 Revenue CAPITA BUSINESS SERVICES LTD £3,004.32 Revenue CAPITA BUSINESS SERVICES LTD
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		4248	NNDR1 & NNDR3 Software Charges, per correspondence dated 20/03/2024 Charges in respect of professional Development Management Support - NAME REDACTED - 1 st - 29th February 2024 - 17.5 hours - L	24/04/2024 0000497977 03/04/2024 0000497457	£3,004.32 Revenue CAPITA BUSINESS SERVICES LTD £1,050.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/300E th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1121	Charges in respect or professional Development wanagement Support - NAME REDACTED - 1 st - 2sth Petrulary 2024 - 11.5 hours - L Charges in respect of professional Development Management Support - NAME REDACTED 79.5 hours @ £46ph (1st - 29th February, 20	03/04/2024 0000497457 03/04/2024 0000497458	£3,657.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/30UE	Recreation & Sport	Licences Fee General	488B	Citages in respect or professional Development management outport - while INED ACTED 75.5 hours @ 2-40µm (rst - 25m February, 20 management Q1 24/25 Apr - june	17/04/2024 0000497729	£1,125.00 Revenue Carr Street Community Centre
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leviand Town Deal - 2 M Stage Works, 1. First stage of communication with each of the 21 traders which will include :, a. Prepara	24/04/2024 0000498020	£7,000.00 Revenue Chadwick Lawrence Solicitors LLP
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recycling		4816	GARDEN WASTE SUBSCRIPTIONS 2023-24, 50/50 SPLIT WITH CHORLEY BC	10/04/2024 0000496942	£8,891.49 Revenue CHORLEY BOROUGH COUNCIL
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Applications Systems	4248	Mod Gov upgrade ADFS to Azure AD 01/04/2024 - 31/03/2025	10/04/2024 0000497645	£1,684.80 Revenue CIVICA UK LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 300 places, , Half payment of 300 places @ £7.50 each = £2,250, , Total = £2,250	24/04/2024 0000498004	£2,250.00 Revenue Community Network and Outreach
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4851	Serve and Evict Travellers from Civic Centre, West Paddock, Preston, PR25 1DH	10/04/2024 0000497490	£1,850.00 Revenue Court Enforcement Specialists Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4851		24/04/2024 0000497881	£500.00 Revenue Danielle Mensah
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4851		24/04/2024 0000497892	£500.00 Revenue Debbie Moore
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040	Front spring rear bushes @ £95.83each, Front spring rear pins @ £40.33each, Hopper prop locking pins kit, Carriage plate slide b	17/04/2024 0000497248	£530.98 Revenue DENNIS EAGLE LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Spec Repair, VIN REDACTED, JFC-21417	03/04/2024 0000497321	£7,015.76 Revenue DENNIS EAGLE LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2x Nox Sensor, JFC 21571, VIN REDACTED	17/04/2024 0000497589	£1,299.64 Revenue DENNIS EAGLE LTD
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainter		Carry out a fire risk assessment on the entire property and provide a full report on completion of the survey at Penwortham Commu 3rd visit - for drain clear at MSD as per other visits	10/04/2024 0000497657	£620.00 Revenue DES Electrical Services Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainter			24/04/2024 0000498005	£4,420.56 Revenue DRAIN ALERT LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Surplus or Deficit on Trading	GM Refurbishment Electricity	4657 2303	To provide a GPS survey and drainage design including cut and fill 1/3 to 6/4/24	03/04/2024 0000497169 17/04/2024 0000497766	£1,200.00 Revenue DUNCAN ROSS LIMITED £1,055.69 Revenue E On A-3059D946
uth Ribble Borough Co http://statistics.data.gov.uk/u/ucal-authonty/300E	Capital		2303 C230		24/04/2024 0000497788	£746.00 Revenue EARTH ANCHORS LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/300E	Short Term Creditors	Manual Control	0001	1) Evergreen seat with RAL 6005 Green cast iron frame and black recycled plastic slats :, 1No @ £698.00, 2) Delivery charge for t	17/04/2024 0000497928	£2,380.00 Revenue Endeavour Learning Trust
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection		5110	permit	24/04/2024 0000497930	£1,295.00 Revenue ENVIRONMENT AGENCY
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040	DPE Unit VIN REDACTED JEC21494	24/04/2024 0000497612	£1.200.00 Revenue Euro Municipals Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Count Costs	4424	Quote No. 3/00516440/7113235, Item: 12030 - Polytop Table, Item: 11076 - Linking Folding Chair - Black, Item: 8000 - Refundable H	17/04/2024 0000497824	£1,278.90 Revenue ev-ent Hire
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections		4422	Estimate No. 3/00516442, Item: 12030 - Polytop Table, Item: 8000 - Refundable Holding Deposit	17/04/2024 0000497825	£1.446.90 Revenue ev-ent Hire
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Spec repair , VIN REDACTED, JFC 21340	24/04/2024 0000498012	£600.00 Revenue Farid Hillend Engineering Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Civic & Remembrance Day	463A	Order for the Extraordinary Council meeting on the 6th December 2023. , x5 royal blue ribbon collarette. , x5 freedom and ald	10/04/2024 0000497659	£2,013.74 Revenue FATTORINI SALES & PRODUCTION
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS PITCHMARKER Q2	03/04/2024 0000493532	£511.68 Revenue Fleet Line Markers Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	03/04/2024 0000494357	£511.68 Revenue Fleet Line Markers Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	03/04/2024 0000494959	£511.68 Revenue Fleet Line Markers Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	03/04/2024 0000495709	£537.36 Revenue Fleet Line Markers Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4010	Line Marker	03/04/2024 0000496020	£796.00 Revenue Fleet Line Markers Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	03/04/2024 0000497033	£537.36 Revenue Fleet Line Markers Limited
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Conference & Training Hotel Acc		Murder Mystery Night - 8th March 2024, Cost of staffing for the evening	10/04/2024 0000497709	£738.90 Revenue Folly Coffee House
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Cash and Cash Equivalents		0030	Murder Mystery Evening - 08.03.2024, Catering 67 x Two course meal @ £24.95	24/04/2024 0000497949	£1,671.65 Revenue Folly Coffee House
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Professional legal fees - Employment Tribunal NAME REDACTED, Invoice no: 642571	10/04/2024 0000497564	£4,206.00 Revenue Forbes Solicitors Office
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1420	Driver Assessor Certificate-delegate NAME REDACTED	10/04/2024 0000497424	£2,713.00 Revenue FREIGHT TRANSPORT ASSOCIATION
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Slide block, Yoke Ram bearing, Yoke ram pivot, Locking plate, Rotation point, VIN REDACTED, JFC 21515	10/04/2024 0000497546	£847.47 Revenue GEESINK NORBA LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Supply and installation of 8m GF Internal Ultra heavy duty pole Hinged Base Complete at Withy Grove Park PR5 6YJ	17/04/2024 0000497533	£1,326.00 Revenue GLASSFIBRE FLAGPOLES LTD
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice Central Support Services	External Contractors Charges Reactive Repair & Maintenance	4570	AFFORDABLE WARMTH SCHEME FOR BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1927.04 INC VAT Site - Civic Centre, Emergency call out to issues with boilers at Civic Centre. Replaced 2no pressure sensors and a fan assembly.	03/04/2024 0000497217 03/04/2024 0000497395	£1,835.28 Revenue GOS Heating Ltd £1,367.57 Revenue GOS Heating Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		Site - Clivic Centre, Emergency call out to issues with boliers at Clivic Centre. Replaced 2no pressure sensors and a fan assembly, Site - Holland Hose Pavilion. Call out to vandalism at Holland House changing rooms, Replaced outtering and clips, replaced 10 br	03/04/2024 0000497395	£1,367.57 Revenue GOS Heating Ltd £1,426.55 Revenue GOS Heating Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice		4570	AFFORDABLE WARMTH SCHEME FOR BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1808.97 INC VAT	10/04/2024 0000497428	£1,428.55 Revenue GOS Heating Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/300E	Capital	Capital Grant	4570 C570	AFFORDABLE WARWING SCHEWE POR BOLEA AT ADDRESS REDACTED AS TER GOOTE SUFFICIENT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SU	J 10/04/2024 0000497542	£6,211.31 Revenue GOS Heating Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice		4570	AFFORDABLE WARMTH SCHEME FOR BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2397.20 INC VAT	17/04/2024 0000497861	£2,607.20 Revenue GOS Heating Ltd
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	External Audit Fees	4512	Audit Fees 2023/24		£35,263.50 Revenue Grant Thornton UK LLP
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Support for insurance to continue their work for 12 months	10/04/2024 0000497501	£501.14 Revenue Guardians of Nature
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		488B	management fee	17/04/2024 0000497730	£1,000.00 Revenue HIGHER WALTON COMMUNITY CENTRE
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		10/04/2024 0000496933	£641.00 Revenue HM REVENUE & CUSTOMS
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		10/04/2024 0000497381	£506.00 Revenue HM REVENUE & CUSTOMS
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors		0030	HMRC Income Tax - March 24 Deductions from Payroll		121,318.09 Revenue HM REVENUE & CUSTOMS 065PV00107808
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1111	HMRC App Levy - March 24 Deductions from Payroll	24/04/2024 0000498037	£3,995.00 Revenue HM REVENUE & CUSTOMS 065PV00107808
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors		0030	HMRC NI EE's - March 24 Deductions from Payroll		£58,530.74 Revenue HM REVENUE & CUSTOMS 065PV00107808
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors		0030	HMRC NI ER's - March 24 Deductions from Payroll	24/04/2024 0000498039	£98,356.59 Revenue HM REVENUE & CUSTOMS 065PV00107808
	Short Term Creditors		0030	HMRC Student Loans - March 24 Deductions from Payroll	24/04/2024 0000498041	£4,050.00 Revenue HM REVENUE & CUSTOMS 065PV00107808
uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4851 4851	Coach for Iflar event at PNE on 5 April	24/04/2024 0000498001	£510.00 Revenue Holmeswood Coaches Ltd
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses Corp Subs to Professional Bodier		C Subscription renewal for South Ribble Borough Council, 01 April 2024 - 31st March 2025, Lead users: NAME REDACTED & NAME REDACTED	24/04/2024 0000497901 10/04/2024 0000497284	£500.00 Revenue lan Dockney £1.300.00 Revenue IDEA IMPROVEMENT & DEV AGENCY for LOCAL GO'
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE			C259	Subscription renewal for South Ribble Borough Council, 01 April 2024 - 31st March 2025, Lead users: NAME REDACTED & NAME REDACTED Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	10/04/2024 0000497284 17/04/2024 0000497616	£1,300.00 Revenue IDEA IMPROVEMENT & DEV AGENCY for LOCAL GO £4,025.00 Revenue Identity Consult Ltd
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		U∠09		17/04/2024 0000497616 10/04/2024 0000496282	£799.28 Revenue Imail Comms Limited
Ith Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy Franked Post	4202			
uh Ròbie Borough Co http://statistics.data.gov.uk/id/ticcal-authority/30UE uh Ròbie Borough Co http://statistics.data.gov.uk/id/ticcal-authority/30UE uh Ròbie Borough Co http://statistics.data.gov.uk/id/ticcal-authority/30UE uh Ròbie Borough Co http://statistics.data.gov.uk/id/ticcal-authority/30UE uh Ròbie Borough Co http://statistics.data.gov.uk/id/ticcal-authority/30UE	Capital Central Support Services	Franked Post	4292	Imail hybrid standard mono letter		
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nh Ribble Borough Co http://statistics.data.gov.uk/id/bca=authonh/30UE th Ribble Borough Co http://statistics.data.gov.uk/id/bca=authonh/30UE	Capital Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services	Franked Post Franked Post Franked Post Franked Post Franked Post	4292 4292 4292 4292	Imal hybrid standard mono letter Imal hybrid standard mono letter Imal hybrid standard mono letter Imal hybrid standard mono letter	10/04/2024 0000496469 10/04/2024 0000496722 10/04/2024 0000496856 17/04/2024 0000497414	£967.71         Revenue         Imail Comms Limited           £747.28         Revenue         Imail Comms Limited           £3.350.75         Revenue         Imail Comms Limited           £7.290.40         Revenue         Imail Comms Limited
uh Röbib Borouch Co http://statistics.data.ov.uk/id/cacia-uhority/30UE uh Röbib Borouch Co http://statistics.data.ov.uk/id/cacia-uhority/30UE	Capital Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services	Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post	4292 4292 4292	Imail hyhdi standard mono letter Imail hyhdi standard mono letter Imail hyhdi standard mono letter Imail hyhdi standard mono letter Imail hyhdi standard mono letter	10/04/2024 0000496469 10/04/2024 0000496722 10/04/2024 0000496856 17/04/2024 0000497414 10/04/2024 0000497414	£967 71         Revenue         Imail Comms Limited           £747.28         Revenue         Imail Comms Limited           £3,50.75         Revenue         Imail Comms Limited           £7.29.40         Revenue         Imail Comms Limited           £75.00.2         Revenue         Imail Comms Limited
uht Ribble Borouch Co http://statistics.data.gov.uk/id/bcal=authorth/30UE uht Ribble Borouch Co http://statistics.data.gov.uk/id/bcal=authorth/30UE	Capital Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services	Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post	4292 4292 4292 4292 4292	Imal hybrid standard mono letter Imal hybrid standard mono letter	10/04/2024 0000496469 10/04/2024 0000496722 10/04/2024 0000496856 17/04/2024 0000497414	£967.71         Revenue         Imail Comms Limited           £747.28         Revenue         Imail Comms Limited           £7.390.40         Revenue         Imail Comms Limited           £729.04         Revenue         Imail Comms Limited           £720.02         Revenue         Imail Comms Limited           £906.75         Revenue         Imail Comms Limited
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uhr Röbbe Borouch Co http://statistics.data.ov.uk/id/cacia-uthority/30UE uhr Röbbe Borouch Co http://statistics.data.ov.uk/id/cacia-uthority/30UE	Capital Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Corporate Management Central Support Services	Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post External Contractors Charges Other Fees	4292 4292 4292 4292 4292 4292 4292 4292	Imal hybrid standard mono letter Imal hybrid standard mono letter	10/04/2024 0000496469 10/04/2024 0000496722 10/04/2024 0000496856 17/04/2024 0000497414 10/04/2024 0000497444 24/04/2024 0000497577	£967.71         Revenue         Imail Comms Limited           £747.28         Revenue         Imail Comms Limited           £73.50.75         Revenue         Imail Comms Limited           £7.280.40         Revenue         Imail Comms Limited           £75.00.2         Revenue         Imail Comms Limited           £906.75         Revenue         Imail Comms Limited           £1.500.00         Revenue         Imail Comms Limited           £1.500.00         Revenue         Imail Comms Limited           £1.500.00         Revenue         Imail Comms Limited
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uhr Robbe Borouch Ca http://statistics.data.ov.uk/id/local-authority/30UE uhr Robbe Borouch Ca http://statistics.data.ov.uk/id/local-authority/30UE	Capital Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Comporta Management Central Support Services Central Support Services	Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post External Contractors Charges Other Fees Materials General Hiring Expenses	4292 4292 4292 4292 4292 4292 4292 4570 4520 4040	Imal hydrid standard mono letter Imal hydrid standard mono letter CUIIN Management & Procurement Services, £14,000 per annum - Billed Quarterly, April 2024 - March 2025 IRRV FORUM MEMBERSHIP 2024 QC10 - QUICK SET CONCRETE-QC10	1004/2224 0000496469 1004/2224 0000496722 1004/2224 00004967414 1004/2224 0000497414 2406/2224 0000497414 2406/2224 000049744 2406/2224 0000497431 1004/2224 0000497432 1004/2224 000049718 1004/2224 000049718	9967 71         Revenue         Imail Comms Limited           2742 28         Revenue         Imail Comms Limited           23.550 75         Revenue         Imail Comms Limited           27.200.40         Revenue         Imail Comms Limited           2750.02         Revenue         Imail Comms Limited           25.000.07         Revenue         Imail Comms Limited           25.000.07         Revenue         INST CP REVENUES RATING & VALUATION           51.394.00         Revenue         INST OF REVENUES RATING & VALUATION
uth Rbbb Borouch Ca http://statistics.data.ov.uk/id/tocal-authority/30UE uth Rbbb Borouch Ca http://statistics.data.ov.uk/id/tocal-authority/30UE	Capital Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Controate Management Central Support Services Central Support Services Central Support Services	Franked Post Franked Post Franked Post Franked Post Franked Post Franked Post External Contractors Charges Other Fees Materials General Hiring Expenses Hiring Expenses Professional Fees	4292 4292 4292 4292 4292 4292 4292 4570 4520 4520 4040 3212	Imal hybrid standard mono letter Imal hybrid standard mono letter Imal hybrid standard mono letter Imal hybrid standard mono letter Imal hybrid standard mono letter Utility Maragement & Procurement Services, £14.000 per annum - Billed Quarterly, April 2024 - March 2025 IRV FORUM MEMERSHIP 2024 QC10 - QUICK SET CONCRETE-QC10 Continued Hire UN REDACTED 23/10/2023 - 2011/2023	10042224 0000496469 10042224 000496722 10042224 000496722 10042224 000497414 10042224 000497414 200497277 24042224 000497577 24042224 000497431 03042224 000497431 10042224 000497431 10042224 000496725 17042224 000496725	£967.71         Revenue         Imail Comms Limited           £747.28         Revenue         Imail Comms Limited           £73.30.67         Revenue         Imail Comms Limited           £73.90.40         Revenue         Imail Comms Limited           £75.90.40         Revenue         Imail Comms Limited           £906.75         Revenue         Imail Comms Limited           £15.00.00         Revenue         Imail Comms Limited           £1.56.000         Revenue         INSTOR FEVENUES RATING & VALUATION           £1.394.40         Revenue         INSTARMAC GROUP PLC           £962.22         Revenue         InstArkMaC GROUP PLC

#### CREDITOR PAYMENTS

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#### Period 6 2023/24



Community Development Miscellaneous Expenses Cap Contract Payment Open Spaces Hiring Expenses Economic Development Publicity & Promo Community Development Miscellaneous Exp Surplus or Deficit on Trading Electricity Cap Contract Pay Open Spaces GM Refurbishme Open Spaces GM Refurbishme Surplus or Deficit on Trading Rents Professional Fees Community Development Central Support Services Materials General Local Land Charges L C C General Parking Services Maintenance of Gr Capital Grant Local Land Charges L C C General Central Support Services Materials General Recreation & Sport Professional Fees Community Development Core Fund Core Fund Community Development Capital Grant Capital Grant Capital Grant Central Support Services I egal Central Support Services Legal Central Support Services Legal Central Support Services Legal Central Support Services External Contracto Economic Development Grants Voluntary Polling Centre Co Cap Professional Open Spaces GM Refurbishme Economic Development Grants Voluntary Economic Development Grants Voluntary Central Support Services Materials General Grants Voluntary Economic Developmen Capital Grant Community Development Miscellaneous Exp Community Development Temporary Accom Homelessness Temporary Accor Homelessness Temporary Accorr Community Development Temporary Accorr Temporary Accom Homelessness Development Control Advertising Central Support Services Individual Subs Pr Central Support Services Subscriptions Ger Central Support Services Subscriptions Ger GM Refurbishmen Open Spaces GM Refurbishmer Open Space GM Refurbishmer Open Spaces Economic Develo Investment & Imp Central Support Services Planned Annual F Open Spaces Plants Trees & Sh Parking Services Materials General Recognised Cap Grants & Conts Contributions Paris Central Support Services Agency Staff Central Support Services Agency Staff Development Control Refunded Income GM Refurbishmen Open Spaces Central Support Services Paper Bulk Miscellaneous Exp Community Development Polling Card Cost Polling Card Cost Central Support Services Agency Staff Short Term Creditors Amount Paid Short Term Creditors Amount Paid Central Support Services Computer Mainte Temporary Accorr Non Domestic Rates Redistribut Lewy to Rusiness Corporate Management Other Fees Community Developmen Miscellaneous Ex Miscellaneous Exp Community Development Consultancy Community Development Miscellaneous Ex Community Development Miscellaneous Ex Community Development Miscellaneous Exc Community Development Miscellaneous Exp Central Support Services Materials General Central Support Services Computer Audi Community Development Miscellaneous Evr Community Development Miscellaneous Exp Central Support Services Reactive Repair & Short Course Corporate Management Short Term Creditors Amount Paid South Ribble Leis Recreation & Sport Service Management & Suppor Gas Oil Service Management & Suppor Diesel Fuel Capital Grant Capital Grant Open Space Operational Equi Community Development Miscellaneous Evr Cap Contract Pay Development Control Professional Fees Central Support Services Other Fees Central Support Services Conference & Train Central Support Services External Contracto Central Support Services Departmental Co Central Support Services Reactive Repair &

4054

C230

Farrington lodge improvement scheme- Coir islands and interpretation panel installation

		Farrington lodge improvement scheme- Coir islands and interpretation panel installation		0000497113
	3212 4842	19m MEWP, 3 days 26,27,28 Feb.		0000497607
	4842 4851	Music in the Park Bin Lorry livery	10/04/2024	0000497477 0000497893
	2303	U U		0000497893
	C230	Supply and installation of Tower Slide unit at withy grove park	24/04/2024	0000497502
ent	4657	To supply and install hardwood chip for the Tower Climber at Withy Grove Playground as per guotation SQ289085. Total cost £6061.	17/04/2024	0000497503
	4657	Supply and install of roundabout at Withy Grove Park	17/04/2024	0000497504
	2401	Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2024/2025, Quarter 1		0000497196
	4510	Mental Health awareness sessions to be delivered to 4 schools in the Leyland area as discussed and agreed with NAME REDACTED and NAME REDACTE	24/04/2024	0000497572
	4040	Batteries x8, JFC 21565, GTR02A1		0000497511
Grounds	4530 2040	Land Charges - February 2024 Supply and install 37 LED lanterns and to store as per NAME REDACTED and ref NAME REDACTED	17/04/2024	0000497062 0000497460
	2040 C570	DFG WORK FOR ADAPTATION FOR HOIST EQUIPMENT AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £1911.	10/04/2024	0000497460
	4530	Land Charges - March 2024	24/04/2024	0000497867
		Local Environmental Records Network (LERN)	24/04/2024	0000497948
	4040	1x engine oil filter, 1x fuel filter, 1x air filter, 1x air dryer filter, 1x ad blu filter, 1x gear box filters, 1x brake rubber,	10/04/2024	0000497524
	4040	filter kit, gear box valve, VIN REDACTED, JFC 21594		0000497770
	4040	see credit 3005635		0000497846
	4040	13 x floor mat sets @ £81.46 each		0000497916
es	4510	Supply of meals during Easter HAF	24/04/2024	0000498045
	4861 4861	For a pole, spID and sign to be erected at the agreed location on Chapel Lane, New Longton, as discussed and agreed with NAME REDACTED For a spid and sign to be erected at the agreed location on Wham Lane, Whitestake, and the same for the location on Liverpool Roa	24/04/2024	0000497343 0000497534
		DFG WORK FOR LEVEL ACCESS SHOWER FOR NAME REDACTED AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATION A	17/04/2024	0000497865
	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAIL		
		DFG WORKS FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE		
	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period		0000497461
	4821	Locum services of NAME REDACTED, Invoice no: MP6986934	10/04/2024	0000497566
	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	17/04/2024	0000497782
	4821 4570	Provision of Locum Procurement services - NAME REDACTED for a 12 week period Vehicle Recovery, VIN REDACTED, JFC-21586	17/04/2024	0000497789 0000497674
	4370	BEE Scheme 'Bamber Bridge Conservative Club		0000497834
	4421	Drovision of Modern Polling for 4 conservative video service service and the service s		0000496994
		Quantity Surveying Services for Leyland Town Deal Project, Instruction from NAME REDACTED	24/04/2024	0000497459
ent	4657	Annual Playground Inspections in the Borough 2022	17/04/2024	0000497459 0000497768
y Organisation	4711	BEE Scheme 'Levland Sports Asociation	17/04/2024	0000497835
v Organisation	4711	BEE Scheme 'Tilestyle Lancashire Ltd	17/04/2024	0000497833
	4040	2x G008 sensors, 6x G001 springs, 1x G024 under rim sensor, 2x G055 trade pins, 1x G057 arm pin	17/04/2024	0000497822
	4711	BEE Scheme 'QED Construction Ltd	17/04/2024	0000497836
		DFG WORK FOR ADAPTATION FOR RAMP ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £367	17/04/2024	0000497866
	4851 5311	U Purchase order for National Hotel Rooms trading as Purple Roomz in Bamber Bridge for rooms booked in the second half of March 202	24/04/2024	0000497894 0000497448
ommodation	5311			0000497448
ommodation	5311	Purchase order for National Hotel Rooms trading as Purple Roomz in Bamber Bridge for rooms booked in the second half of March 202 Hotel rooms booked with National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge, South Ribble) during the first half		0000497448
	5311	Hotel rooms booked with National Hotel Rooms (trading as Furple Rooms hotel in Bamber Bridge, South Ribble) during the first half		0000497574
ommodation	5311	Part 3 booking - Purple Roomz TA x 7 rooms (dama) de la porte		0000497779
	4841	Press notices for planning applications April 23 to March 24	10/04/2024	0000497555
Prof. Bodies	1741	Membership for 2024	24/04/2024	0000497798
ieneral	4721	Full Membership to Northern Housing Consortium for the period 01.04.23 to 31.03.24, Total cost £1176.12 inc vat	17/04/2024	0000497775
ieneral	4721	Full Membership to Northern Housing Consortium for the period 01.04.24 to 31.03.25, total cost £1260.00 inc vat	24/04/2024	0000497908
		Hire of EV Van for 6 months		0000497409
	4657	Hire of EV Van for 6 months Hire of EV Van for 6 months	03/04/2024	0000497412 0000497961
		Hire of EV van for 6 months Exhibitor Package at Lancashire Festival of Business, 1st Feb 2024, , Event exhibitor - £1320 + vat, , Badged as Exhibitor Partne		0000497961 0000495907
provement Repair & Mainter		Exhibitor Package at Lancashire Pestival of Business, 1st Peb 2024, Event exhibitor - £1320 + vat, Badged as Exhibitor Partne To provide gritting of areas on plan as per NAME REDACTED 4th December 2023 until further notice - estimated 20 visits at £135.00 per v		0000495907
	4046	49 x 1kg bags of Euroflor Endurance	17/04/2024	0000490821
al	4040	120,000 labels south ribble stello paper 60mm x 69.85mm	24/04/2024	0000498024
	4731	Community Infrastructure Levy (CIL) payment for Perwortham Town Council re planning application 07/2021/00797/FUL - Land at Crown	24/04/2024	0000494566
	1121	Enforcement consultant NAME REDACTED	03/04/2024	0000497198
	1121	Enforcement consultant NAME REDACTED	10/04/2024	0000497429
		refund for planning portal application PP12822291		0000497666
	4657	see credit 10627cr		0000497385
	4133 4851	Evolution Everyday A4 80gms paper, 30 boxes (75000 sheets) To print 2000 copies of the Directory of Activities and Services and deliver to the Civic Centre and discussed and agreed and as		0000497576 0000491770
	4851 4423	Job No. 11821, , May 2024 Poll Card Postage	10/04/2024	0000491770
sts	4423	Your Ref: 11659, May 2024 Poll Cards, , Our Contact: NAME REDACTED	17/04/2024	0000497904
	1121	NAME REDACTED W/C 06.11.23	10/04/2024	0000497699
	0030	Prudential - March 24 Deductions from Payroll	24/04/2024	0000498034
	0030	Prudential SS - March 24 Deductions from Payroll	24/04/2024	0000498035
	4211	System Rental and Communication Charge for 60 Vehicles for 3 months from 01.04.24@£6.50 OSM Temporary Accommodation, bi annual invoice, 01.04.24 - 30.09.24		0000497701
				0000497664
	4994	The 10% LCC share for retained business rates under the pooling arrangements for 2022/23		0000497990
	4520 4851	Admin Charge for being in the Retained Business Rates Pool for 2023/24		0000497990
	4851 4851	0	24/04/2024	0000497891 0000497888
		Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	24/04/2024	0000497888
xpenses	4851	A model brought of these (these to a ) during Galders Exite Care	24/04/2024	0000493486
	4851	0	24/04/2024	0000494134
xpenses	4851	0	24/04/2024	0000494993
	4851			0000495590
	4040	Supply Hydraulic pump, VIN REDACTED, JFC 21480		0000497845
	5413	Salford Council - 2 x reviews over 30 days - Physical Security / Back ups and Disaster Recovery - Cost of £450 per day, , £450 x	10/04/2024	0000497567
	4851 4851	0	24/04/2024	0000497882 0000497886
	4851 2020	U Security cover at the Civic Centre for the below dates: as per NAME REDACTED request , , MeetingDateCharge per meeting, , Plannin		0000497886 0000497671
	2020	Security cover at the Civic Centre for the below dates: as per NAME REDACTED request, , MeetingDateCharge per meeting, , Plannin Solace Summit 2024		0000497671
		Labour Councillors - March 24 Deductions from Payroll	24/04/2024	0000498032
isure Ltd Costs	5600		03/04/2024	0000497386
		2000L Gas Oil @ 74.20ppl	24/04/2024	0000497398
	3132	15000 Ltrs Diesel @ 116.92ppl into the , feeder tank at Unit 81 Bison Place, Moss , Side key for cabinet is available from the ,	24/04/2024	0000497401
	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £5379.00, Total Cost of grant £5379.00	10/04/2024	0000497525
	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3314.00, TOTAL COS	10/04/2024	0000497526
ip & Tools	4010	2 x MHsc2002E - Multi tool kit @ £729 each, 1 x LM2130ESP 52cm polycarbonate deck mower, supplied with mulching kit @ £455.95 eac	17/04/2024	0000497840
	4851 C230	Levend Tour Deal. Site Investigation	24/04/2024	0000497884
		Leyland Town Deal - Site Investigation Ecological consultancy advice on planning applications 23-24	24/04/2024	0000497975 0000497465
	4510	Ecological consultancy advice on planning applications 23-24 Licence fee to National anti-fraud network 01.04.24		0000497465
raining Hotel Acc		Conflict Management Training, Thursday, 11 April 2024, Quote Ref: 52541		0000497623
	4570	Connect management manning, management manning, management and the second	03/04/2024	0000497491
	1420	Train the trainer level 2- 8th April 2024, NAME REDACTED, NAME REDACTED, NAME REDACTED	24/04/2024	0000497838
& Maintenance		Site request supply 2 mag locks and brackets on the front door and staff entrance door as per quote and NAME REDACTED instruction Q		0000497839



£500.00	Revenue	John House
£7,005.00 £912.00	Revenue	John Wade Groundworks Ltd t/a Wade Group K H HIRE SERVICES
£1,200.00	Revenue	KDJ Dezigns LTD T/A Sign Dezign
£500.00	Revenue Revenue	Keith Rutherford
		KOMPAN LTD
£5.757.95	Revenue	KOMPAN LTD KOMPAN LTD
		L2 Property Limited
£1,000.00	Revenue	Lancashire Mind Limited
		Lancashire Rotating Electrics LANCS COUNTY COUNCIL
£10,160.00	Revenue	LANCS COUNTY COUNCIL
		LANCS COUNTY COUNCIL
£761.00 £2.527.00	Revenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
£664.37	Revenue	LANCS DAF
£519.35	Revenue	LANCS DAF LANCS DAF
£503.38 £570.22		LANCS DAF
£2,772.00	Revenue	Laurels Catering
£550.00 £1.100.00	Revenue	LCC SIGN SHOP LCC SIGN SHOP
£6,589.00	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD
£4,355.99	Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
£2,375.00	Revenue	Michael Page International Recruitment Limited
£2,375.00	Revenue	Michael Page International Recruitment Limited
£1,900.00	Revenue	Michael Page International Recruitment Limited Michael Page International Recruitment Limited
£527.00	Revenue	MILLERS OF LONGTON LTD
£2,000.00	Revenue	Miss Katie Mercer Modern Democracy Limited
£2.625.00	Revenue	Monaghans Limited
£1,800.00	Revenue	MORRAL PLAY SERVICES LTD Mr Darek Kurowski
£2,000.00	Revenue	Mr Darek Kurowski Mr Shaun Gallagher
£1,301.82	Revenue	MRD Parts LTD Mrs Joanne Turner
£2,000.00	Revenue	Mrs Joanne Turner
£1,704.12 £500.00	Revenue	MSG Building and Construction Ltd Muriel Laws
		Muriel Laws National Hotel Rooms Ltd t/a Purple Roomz
£8,580.80	Revenue	National Hotel Rooms Ltd t/a Purple Roomz
£7,953.09	Revenue	National Hotel Rooms Ltd t/a Purple Roomz National Hotel Rooms Ltd t/a Purple Roomz
£1,460.23	Revenue	National Hotel Rooms Ltd t/a Purple Roomz
£717.42 £4.195.05	Revenue	National World Publishing Limited NORTH WEST EMPLOYERS
£980.10	Revenue	NORTHERN HOUSING CONSORTIUM
£1,050.00	Revenue	NORTHERN HOUSING CONSORTIUM NORTHGATE VEHICLE HIRE NORTH WEST LTD
£565.60	Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD
£565.60	Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD
£1,250.00	Revenue	Northpoint Publishing Ltd Nurture Landscapes Ltd
£8,820.00	Revenue	Origin Amenity Solutions
£529.20	Revenue	PAPERWORK UK LTD PENWORTHAM TOWN COUNCIL
£1,551.59 £1,290.00	Revenue	Planning Control & PACE Solutions
£2.031.30	Revenue	Planning Control & PACE Solutions
		Planning Portal PLAYSOUND SERVICE LTD
£743.25	Revenue	PREMIER PAPER GROUP LTD Preston City Council
£729.50	Revenue	Preston City Council
		PRINT IMAGE NETWORK LTD PRINT IMAGE NETWORK LTD
£1,019.63	Revenue	Proactive Personnel Limited
£900.00 £10,344.44	Revenue Revenue	Prudential Prudential
£1,170.00	Revenue	Quartix
		REDDY & CO Ribble Valley Records Council
£1,818.18	Revenue	Ribble Valley Borough Council Ribble Valley Borough Council
		Richard Lucas
£544.00	Revenue	Richard Spalding RJD Associates (NW) Limited
£500.00	Revenue	Rosalind Jousiffe
		Rosalind Jousiffe Rosalind Jousiffe
£625.00	Revenue	Rosalind Jousiffe
	Revenue	
£15,000.00 £500.00		Salford Internal Audit Services Salim Malek
£500.00	Revenue	Sally McDonald
£502.92	Revenue	SECTOR SECURITY SERVICES LTD SOLACE
£1,915.78	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
£429,500.00	Revenue	South Ribble Leisure Ltd
£1,498.10 £17,595.29	Revenue	Standard Fuel Oils LtdMain Standard Fuel Oils LtdMain
£5,379.00	Revenue	Stannah Lift Services Ltd
£3,314.00 £4,430.95		Stannah Lift Services Ltd Stuart Taylor
£500.00	Revenue	Susan Hobson
£23,692.20 £4,324.00	Revenue	Sutcliffe Projects Ltd TAMESIDE METROPOLITAN BOROUGH COUNCIL
£2,000.00		TAMESIDE METROPOLITAN BOROUGH COUNCIL
£1,410.00	Revenue	Team Dynamis Ltd
	Revenue Revenue	Tecalemit Garage Equipment Company Limited TERBERG MATEC UK LTD
£1,837.00		THE AUTOMATIC DOOR COMPANY LTD

0 24/04/2024 0000497898

17/04/2024 0000497113

## CREDITOR PAYMENTS

## Period 6 2023/24



South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Professional Fees	4510	Environmental project support and development - supply of bee hives
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Training Costs Incurred	4869	Conflict training for staff as per NAME REDACTED
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	March 2024 Worden Art Craft Centre
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	March 2024 Civic Centre, Leyland
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	March 2024 Unit 81 Moss Side Ind Est
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/10 to 31/10/23
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	March 2024 Ga
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Electricity	2303	01/03 to 31/03/24
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	March 2024 Civic Centre
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS REDACTED AS PER QUOT
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS REDACTED AS PER QUOT
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570 4570	Spec Repair, VIN REDACTED, JFC-21489 Truck tyre Maintenance March 2024
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE	Open Spaces	External Contractors Charges	4570	Tree works at Heatherleigh. Levland
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act	4570	Tree works at Heatheneign, Leyland TFf-225 Paper Folder - 44140017. TMA8427. Annual Maintenance & Support - 2024 - 25
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	Improvements to Premises	2023	Switch Room Battery Pack Hardware £ 1.035.70. Engineering Services £ 600.00. Electrical Installation £ 600.00. Total Va
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	Switch Room Battery Pack, , Hardware £ 1,035.70, Engineering Services £ 600.00, Electrical Installation £ 600.00, 1 otal va 01 march 2024
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services Central Support Services	UK Healthcare	1710	April 2024 Healthcare premiums
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/S00E	Economic Development	Publicity & Promotion	4842	Social media support for 2024 MITP
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/30UE	Economic Development	Professional Fees	4842	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonty/S00E	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MTP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MTP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Contributions to Other Bodies	4730	Support for the Credit Union, to be drawn down in 2 payments, 30 days after the issues of this PO and by 1 March 2024.
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Unison - March 24 Deductions from Pavroll
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period. NAME REDACTED
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Operational Equip & Tools	4010	Road Closure for Lostock Hall Remembrance Parade
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	01 Mar 2024
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	01 feb 2024
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2x clamp spring, VIN REDACTED, JFC21388
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x Hopper plate rebuild kit, VIN REDACTED, JFC21411
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges (Metered)	2511	1/3-26/3/24 81 Bison Place
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Maintenance of Grounds	2040	Relining depot carpark as per quote 1358-24DB
				Relining depot carpark as per quote 1358-24DB 0

		0000491708				The Bee centre	
		0000497509				THE CONFLICT TRAINING COMPANY	
		0000497744				Total Gas & Power (Elec) 3006014935 - Worden Hall	
		0000497751				Total Gas & Power (Elec) 3006014946 - Civic Centre	
		0000497787				Total Gas & Power (Elec) 3006014957 - Moss Side De	
		0000497472				Total Gas & Power (Elec) 3006031644 - Hurst Grange	
		0000497745				Total Gas & Power (Elec) 3006031644 - Hurst Grange	
		0000497746				Total Gas & Power (Elec) 3006031776 - Worden Park	(
	17/04/2024	0000497815		£5,003.15	Revenue	Total Gas & Power (Gas) 3006046241 - Civic Centre	
		0000497885				Tracey Thom	
		0000497889				Tracy Singleton	
VORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLED OF £1893.40 INC \						TRADE WINDOWS & CONSERVATORIES	
VORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLED OF £1923.40 INC \	17/04/2024	0000497864				TRADE WINDOWS & CONSERVATORIES	
	17/04/2024	0000497681		£3,710.00	Revenue	Trest Limited	
	24/04/2024	0000497978		£2,127.76	Revenue	Tructyre Fleet Management Ltd	
	17/04/2024	0000497613		£1,600.00	Revenue	Trunks Tree Care Ltd	
Support - 2024 - 25	10/04/2024	0000497597		£1,072.76	Revenue	Twofold Ltd	
ces £ 600.00, Electrical Installation £ 600.00, Total Value £ 2	24/04/2024	0000498015		£8,881.98	Revenue	Tyrrell Systems Ltd	
	24/04/2024	0000497492		£1,812.40	Revenue	UK healthcare (BDHSC)	
	24/04/2024	0000497734		£1,826.20	Revenue	UK healthcare (BDHSC)	
	10/04/2024	0000497619		£1,612.85	Revenue	UK Media Events Ltd	
	17/04/2024	0000497863		£2,627.50	Revenue	UK Media Events Ltd	
	17/04/2024	0000497868		£1,750.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497869		£7,500.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497870		£1,750.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497871		£2.500.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497872		£2.500.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497873		£750.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497874		£1.750.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497875		£2.500.00	Revenue	UK Media Events Ltd	
		0000497876				UK Media Events Ltd	
	17/04/2024	0000497877		£7.500.00	Revenue	UK Media Events Ltd	
	17/04/2024	0000497878		£1,750,00	Revenue	UK Media Events Ltd	
s after the issues of this PO and by 1 March 2024.		0000497349				Unify Credit Union Ltd	
	24/04/2024	0000498030		£1,789,35	Revenue	Unison	
0		0000497883				Vasco Wackrill	
REDACTED		0000497280		£2 363 64	Revenue	VENN GROUP LTD	
REDACTED		0000497514				VENN GROUP LTD	
REDACTED		0000497611				VENN GROUP I TD	
		0000496431				VENTBROOK LTD	
0	24/04/2024	0000497887				Vivien Mounsev	
		0000497493				VODAFONE RE:CABLE & WIRELESS UK	
		0000497495				VODAFONE RE:CABLE & WIRELESS UK	
		0000497535				WasteParts UK Ltd	
		0000497535				WasteParts UK Ltd	
		0000497587				WaterPlus 4080412513 Unit 81 Bison Place	
		0000497508				WJ North Ltd	
0	00/01/1900		0	£0.00			0
	00/01/1900		0	£0.00			0
	22.21/1000		-	20.00			-