CREDITOR PAYMENTS

Period 6 2023/24



Body Name Body	Service Level		pense (Date Transaction Num			pplier ID
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	grant	01/05/2024 0000497557		1260 Craft & Crust	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575 1402	HAF Delivery Easter 24, 510 lunches & delivery @ 55.00 each, Total = 52,550	15/05/2024 0000498164	£2,550.00 Revenue		0
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	Corporate Management Elections	Short Course Polling Count Costs	1402 4424	Subscription to ABC food law online training portal (Environmental Health Technical Officer, Health Protection Practitioner, Envi Quote 1314 - 09.04.2024, , To supply equipment for , South Ribble Local Elections Results 2024, As per quote: 1314	15/05/2024 0000498431 22/05/2024 0000498464	£1,000.00 Revenue £682.00 Revenue		0
South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Operational Equip & Tools	4010	6000 x Festival style wristbands - South Ribble Live - Perwortham, Recycled PET Festival Wristband - Full Colour Print - Import	22/05/2024 0000498429	£1,860.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte		To re-configure the pipework around the hot water cylinder bringing it up to current regulations at Civic Centre, , Total Cost £	08/05/2024 0000498227	£980.00 Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC 21682	22/05/2024 0000498400	£1,755.00 Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Penwortham Leisure Centre Decarbonisation Works:, , Original order values, Sub-total : £2,179,797.00, + VAT : £435,959.40, Total	29/05/2024 0000498878		Alliance Leisure Services Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment Cap Contract Payment	C230	Leyland Leisure Centre Decarbonisation Works:, Original order values, Sub-total: £2,567,589,00, + VAT: £513,517.80, Total: £	29/05/2024 0000498879 29/05/2024 0000498880		Alliance Leisure Services Limited Alliance Leisure Services Limited	0
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	Capital Local Tax Collection	Bank Charges	C230 4811	South Ribble Tennis Centre , Decarbonisation Works:, , Original order values, Sub-Total : £877,302.16, + VAT £175,460.43, Total: post office	29/05/2024 0000498880 21/05/2024 0000498404	£664.91 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/300E South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/30UE	Central Support Services	Software Licensing	4811	Claim Control Subscription (Alphatec) 2024	01/05/2024 0000498404		Alphatec Software Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED wild 1/40/1402/024 - Week 51	15/05/2024 0000498192		ALS Managed Services Ltd	ő
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 31/03/2024 - Week 52	15/05/2024 0000498212	£8,247.71 Revenue	ALS Managed Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 21/04/2024 - Week 3	15/05/2024 0000498223	£5,838.41 Revenue	ALS Managed Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 07/04/2024 - Week 1	15/05/2024 0000498234		ALS Managed Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 14/04/2024 - Week 2	15/05/2024 0000498235		ALS Managed Services Ltd	0
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	Agency Staff	1121 1121	NAME REDACTED w/e 28/04/2024 - Week 4 NAME REDACTED w/e 05/05/2024 - Week 5	15/05/2024 0000498472 15/05/2024 0000498518		ALS Managed Services Ltd	0
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 Central Support Services	Agency Staff Agency Staff	1121	NAME REDACT ED We 03/05/2024 week 51	22/05/2024 0000498599		ALS Managed Services Ltd ALS Managed Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	NAME REDACTED we 24/03/2024 week 31 HAF Delivery Easter 24-300 places, Half payment of 300 places @ £8.25 each = £2,475, Total = £2,475	15/05/2024 0000498599	£2.475.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		22/05/2024 0000498583		Anastasiia Teslenko	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		22/05/2024 0000498577	£500.00 Revenue	Angela Nolan	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Venue for PCC Elections & By-Election on 2 May 2024.	29/05/2024 0000498360	£567.36 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Access will be required on the day from 6.15am to 10.15pm., Contact will be made with the nominated key holder regarding the de	29/05/2024 0000498360	£567.36 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF			APG DOMESTIC SERVICES	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Insurances	4831 1801	SRBC - Events Carx policy 2024 SRBC - Bern Schler and File and Fil	15/05/2024 0000498422	£6,148.80 Revenue		0
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 Capital	Combined Liability Capital Grant	1801 C570	SRBC Liability Policy 2024 - AP for addition of leisure DFG WORK FOR GROUNDFLOOR BEDROOM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PL4	15/05/2024 0000498527	£12,036.47 Revenue £22,044.90 Revenue	Arthur J. Gallagher ASH BARN CONSTRUCTION LTD	0
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	Surplus or Deficit on Trading	Professional Fees	4510	DEG WORK FOR GROUNDFLOOR BEDROUM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PLP Valuation work for South Ribble operational assets.	29/05/2024 0000498427		Aspin & Co - Chartered Surveyors	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Printing General	4120	Penwortham Live event programmes: , Title: A6 Penwortham Live programme 2024 32-pages, Finished Size:148 x 105mm., Pages:32 Page	22/05/2024 0000498523		B & D PRINT SERVICES LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x winch rope, 1x which controller, 4x rubber mounts, 1x near side track, 1x off side track, VIN REDACTED, JFC20926	29/05/2024 0000498695	£1,405.13 Revenue	BALMERS GM LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	28 February	21/05/2024 0000497715	£25,861.95 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER WORK AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £1665.06 INC V	01/05/2024 0000498081		Bartons of Duke Street Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Bloom project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Leyland Town Deal, Instruction by NAME REDACTED	15/05/2024 0000498345		Bloom Procurement Services Ltd	0
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	Capital Capital	Consultancy Cap Contract Payment	C259 C230	Project - Leisure Improvements, Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites, , I Bloom Project 5696 – Leyland Town Deal – Program Management and Development Management , Instruction from NAME REDACTED	29/05/2024 0000498362 29/05/2024 0000498499		Bloom Procurement Services Ltd Bloom Procurement Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Blues and Twos - April 24 Deductions from Parvoll	22/05/2024 0000498670		Blues and Twos Credit Union	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 160 places, Second payment for 128 places @ £7.50 each = £960, Total = £960	15/05/2024 0000498151	£960.00 Revenue		ő
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Professional Fees	4510	TENDER DOCUMENT & SCORE CARDS£1,085, PRICING SCHEDULES£2,500, TENDER RESPONSE REVIEW & EVALUATION£1,085	08/05/2024 0000498222		BRC Consulting Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	Roccocos Cafe Community toilet scheme	29/05/2024 0000498746		BROTHERS OF CHARITY SERVICES	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	40LT HERCULES LITTER BIN (BLACK)-BX45 25	22/05/2024 0000498338	£1,435.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Suction Box ram, VIN REDACTED, JFC 21625	22/05/2024 0000498149	£748.12 Revenue £2.373.60 Revenue	Bucher Municipal Ltd	0
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	Capital Capital	Misc Capital Payments Consultancy	C234 C259	Furniture supply for Worden Hall Bar. Scope and specification detailed in BWD Ltd Quote, Version2, dated 8th April 2024. Client and supplier teams coordination to deliver the Worden Hall Bar project. Costs and scope detailed in Quote SRC184-011 dated	22/05/2024 0000498092 22/05/2024 0000498093	£1,440.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Since Replace to Display the Control of the Worker Hair Bail project. Costs and scope detailed in Oddle SRC 164-011 dated	08/05/2024 0000498093	£1,440.00 Revenue	C P DAVIDSON & SONS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2x ram bearings, 2x pins, 1x wiring loom, 4x slide blocks, , VIN REDACTED, JFC 21679	08/05/2024 0000498295		C P DAVIDSON & SONS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE RCV VIN REDACTED 22 X 160.0 = £3520.00, HIRE RCV VIN REDACTED 14 X 180.0 = £2520.00	22/05/2024 0000498420		C P DAVIDSON & SONS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE RCV VIN REDACTED 22 X 160.0 = £3520.00, HIRE RCV VIN REDACTED 14 X 180.0 = £2520.00	15/05/2024 0000498446		C P DAVIDSON & SONS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	15/05/2024 0000498469		Caddick Construction (NW) Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Applications Systems	4248	DWP LADS 1/10/23-31/03/24, per correspondence dated 02/04/2024	29/05/2024 0000498597		CAPITA BUSINESS SERVICES LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	Electric Vehicle Infrastructure Training – September 2024	01/05/2024 0000498126 01/05/2024 0000497917		Cenex Consultancy Services Ltd	0
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	Capital Regulatory Services	Cap Contract Payment Analyst Fee	C230 4542	First Aid Training at Hurst Grange Coach House, Penwortham on 18/04/2024 Replacement Earth Sense Monitor - charge back	01/05/2024 0000497917		Centaur Training Services (North West) Ltd CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Miscellaneous Expenses	4851	Quarter A Recharges 2023/24	08/05/2024 0000498347		CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043	220 x 19.20 BLUE WHEELIE BINS 240, 230 X 19.20 GREY WHEELIE BINS 240, 220 X 19.20 BROWN WHEELIE BINS 240, 30 X 16.41 GREY WHEELI		£11,136.00 Revenue		ő
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	mar - apr 24	08/05/2024 0000498315		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Mar to Apr 24	22/05/2024 0000498636		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Jul to Aug 22	22/05/2024 0000498639		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Aug to Sept 23	22/05/2024 0000498643		Corona Energy Retail 4 Limited	0
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	Recreation & Sport Recreation & Sport	Gas Gas	2304 2304	jul to aug 23 jun to jul 23	22/05/2024 0000498645 22/05/2024 0000498647		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	aur to sept 22	22/05/2024 0000498649		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	sept to cont 22	22/05/2024 0000498651		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Oct to Nov 22	22/05/2024 0000498653		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Nov to dec 22	22/05/2024 0000498655	£5,090.16 Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	dec 22 to Jan 23	22/05/2024 0000498657		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Jan to Feb 23	22/05/2024 0000498659		Corona Energy Retail 4 Limited	0
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	Recreation & Sport Recreation & Sport	Gas Gas	2304	Feb to Mar 23 Mar to Aor 23	22/05/2024 0000498661 22/05/2024 0000498663		Corona Energy Retail 4 Limited	0
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	Recreation & Sport Recreation & Sport	Gas	2304 2304	Mar to Apr 23 Apr to May 23	22/05/2024 0000498663 22/05/2024 0000498665		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/30UE	Recreation & Sport	Gas	2304	Mar to Mary 23 may to jun 23	22/05/2024 0000498666		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	Sept to Oct 23	29/05/2024 0000498689		Corona Energy Retail 4 Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental	4261	5/4/2024	08/05/2024 0000498132	£586.29 Revenue	Daisy Communications LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental	4261	5/2/2024	08/05/2024 0000498133		Daisy Communications LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental	4261	5/3/2024	08/05/2024 0000498134		Daisy Communications LTD	0
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	Community Development Community Safety Services	Miscellaneous Expenses Consultancy Fees	4851 4541	Diversionary project for high schools - NAME REDACTED natural high schools project	22/05/2024 0000498568 15/05/2024 0000498522	£500.00 Revenue £1,250.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Community Development	Miscellaneous Expenses	4541 4851		15/05/2024 0000498522	£1,250.00 Revenue £500.00 Revenue		0
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	External Contractors Charges	4851	Spec Repair, VIN REDACTED, JFC-21514	22/05/2024 0000498579 22/05/2024 0000498208		DENNIS EAGLE LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Gear selector pad, VIN REDACTED, JFC 21650	22/05/2024 0000498351	£1,302.21 Revenue	DENNIS EAGLE LTD	Ő
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Service Filter Kit, VIN REDACTED, jfc-21705, Hydraulic Filter Kit	29/05/2024 0000498537	£656.32 Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Spec repair, VIN REDACTED, JFC 21364	29/05/2024 0000498814		DENNIS EAGLE LTD	0
	Democratic Represent and Mgnt	Corp Subs to Professional Bodi		South Ribble Borough Council - Membership 2024	15/05/2024 0000498372		District Councils' Network	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Surplus or Deficit on Trading	Manual Control	0001	7/4 6/6/04 Feeder Biller Senete Oround Feeterul ann	15/05/2024 0000498343		Duxburys Garden Centre Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE		Electricity	2303 C570	7/4-6/5/24 Feeder Pillar Sports Ground Factory Lane DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED O	29/05/2024 0000498794 15/05/2024 0000498503	£959.98 Kevenue	E On A-3059D946 EVOLUTION CONSTRUCTION GROUP LTD	0
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			00/0	HAF Delivery Easter 24 -176 places, , Half payment for 176 places @ £9.68 each = £1,704, , Bookings received payment for 176 @ £9	15/05/2024 0000498503		EW SSC Limited t/a Sportscool Preston & Fylde	0
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 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant Professional Fees	4510					0
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 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		Professional Fees	4510 4730	EXCEL floating support service - 01.04.24 - 31.07.24	29/05/2024 0000498848	£11,666.67 Revenue	Excel Housing Solutions	
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 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development		4730	EXCEL floating support service - 01.04.24 - 31.07.24 Community Infrastructure Levy (CIL) payment for Farington Parish Council re planning application 07/2021/00250/REM	29/05/2024 0000498848 08/05/2024 0000498067	£11,666.67 Revenue	Excel Housing Solutions FARINGTON PARISH COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/ocai-authonity/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/locai-authonity/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/locai-authonity/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/locai-authonity/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/locai-authonity/30UE	Capital Community Development Homelessness	Professional Fees Contributions to Other Bodies	4730 4731	EXCEL floating support service - 01.04.24 - 31.07.24 Community Infrastructure Lewy (CIL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, , Reimbursement of Finley's Families for the cost of build and installation of stora	08/05/2024 0000498067 29/05/2024 0000498724	£11,666.67 Revenue £669.64 Revenue £2,844.88 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC	0
South Ribble Borouch Co http://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/d/local-authority/30UE	Capital Community Development Homelessness Recognised Cap Grants & Conts Surplus or Deficit on Trading Central Support Services	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General	4730 4731 2020 4040	EXCEL floating support service - 01.04.24 - 31.07.24 community Intrastructure Levy (CL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL EPTCH LINE MARKER PAINT 101/TRS-PTCHMARKER Q2	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336	£11,666.67 Revenue £669.64 Revenue £2,844.88 Revenue £537.36 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC Fleet Line Markers Limited	0 0 0
South Ribble Borough Co http://statistics.data.gov.uk/d/local-authorith/30UE South Ribble Borough Co http:/statistics.data.gov.uk/d/local-authorith/30UE South Ribble Borough Co http:/statistics.data.gov.uk/d/local-authorith/30UE South Ribble Borough Co http:/statistics.data.gov.uk/d/local-authorith/30UE South Ribble Borough Co http://statistics.data.gov.uk/d/local-authorith/30UE South Ribble Borough Co http://statistics.data.gov.uk/d/local-authorith/30UE	Capital Community Development Homelessness Recognised Cap Grants & Conts Surplus or Deficit on Trading Central Support Services Central Support Services	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Computer Maintenance	4730 4731 2020 4040 4211	EXCEL floating support service - 01 04.24 - 31 07.24 Community Infrastructure Levy (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wallbeing Centre, . Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL PTCH LINE MARKER PAINT 10LTRs-PTCHMARKER 02 Annual Fletchker professional from 15 June 2024 rs June 2025	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336 01/05/2024 0000498121	£11,666.67 Revenue £669.64 Revenue £2,844.88 Revenue £537.36 Revenue £3,831.36 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC Fleet Line Markers Limited FLEETCHECK LTD	0 0 0 0
South Rebbe Borouch Co http://statistics.data.gov.uk/d/bca/authority/30/E South Rebbe Borouch Co http://statistics.data.gov.uk/d/bca/authority/30/E	Capital Community Development Homelessness Recognised Cap Grants & Conts Surplus or Deficit on Trading Central Support Services Central Support Services	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Computer Maintenance Materials General	4730 4731 2020 4040 4211 4040	EXCEL [foating support service - 01.04.24 - 31.07.24 Community Infrastructure Levy (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL PTOCH LINE MARKER PAINT 101/RES-PTICHMARKER Q2 Annual Fletcheck professional from 1st June 2024-1st June 2025 1x seet base & cuching. VIN REDACTED, JFC21670	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336 01/05/2024 0000498321 29/05/2024 0000498308	£11,666.67 Revenue £669.64 Revenue £2,844.88 Revenue £3,831.36 Revenue £3,831.36 Revenue £583.42 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC Fleet Line Markers Limited FLEETCHECK LTD Fred Coupe	0 0 0 0
South Rebbe Borough Co http://statistics.data.gov.uk/d/local-authorith/30/LE South Rebbe Borough Co http://statistics.data.gov.uk/d/local-authorith/30/LE South Rebbe Borough Co http://statistics.data.gov.uk/d/local-authorith/30/LE South Rebbe Borough Co http://statistics.data.gov.uk/id/local-authorith/30/LE South Rebbe Borough Co http://statistics.data.gov.uk/id/local-authorith/30/LE	Capital Community Development Homelessness Recognised Cap Grants & Conts Surplus or Deficit on Trading Central Support Services Central Support Services Central Support Services	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Computer Maintenance Materials General Departmental Course Fees	4730 4731 2020 4040 4211 4040 1420	EXCEL floating support service - 01.04.24 - 31.07.24 Community Intrastructure Law (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Waltheing Centre, . Reimburgement of Finley's Families for the cost of build and installation of stora FOOTBALL PTCH LINE MARKER PAINT IOLTRS-PTCHNARKER Q2 Annual FleetCheck professional Timo 115 June 2024-151 June 2025 1x seet base & cushion, VIN REDACTED, JFC21670 Driver CPC Training - 0.05.24	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336 01/05/2024 0000498121 29/05/2024 0000498808 29/05/2024 0000498602	£11,666,67 Revenue £669,64 Revenue £2,844,88 Revenue £3,831,36 Revenue £383,42 Revenue £1,081.00 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC Fleet Line Markers Limited FLEETCHECK LTD Fred Coune FREIGHT TRANSPORT ASSOCIATION	0 0 0 0 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authorith/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authorith/30UE	Capital Community Development Homelessness Reconsised Cap Grants & Conts Surplus or Deficit on Trading Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Community Development	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Computer Maintenance Materials General Departmental Course Fees Core Fund	4730 4731 2020 4040 4211 4040 1420 4861	EXCEL [foating support service - 01.04.24 - 31.07.24 Community Infrastructure Levy (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL PTOL LINE MARKER PAINT 101/RFS-PTICHMARKER Q2 Annual Fleetcheck professional from 1st June 2024-1st June 2025 1x seat base & cuchind, VIN REDACTED, JFC21670 Driver CPC Training - 030.5 24 Grant for Nature Day - to be delivered 28 July 2024 - as per grant agreement from BB, WLD and Eastern Parishes Hub	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336 01/05/2024 0000498336 29/05/2024 0000498908 29/05/2024 0000498628	£11,666.67 Revenue £669.64 Revenue £2,844.88 Revenue £3,831.36 Revenue £3,831.36 Revenue £583.42 Revenue £1,081.00 Revenue £500.00 Revenue	FARINGTON PARISH COUNCIL Finley Families CIC Fleet Line Markers Limited FLEETCHECK LTD Free Coupe FREIGHT TRANSPORT ASSOCIATION FREINDS OF WITHY GROVE PARK	0 0 0 0 0 0 0
South Ribble Borouch Co http://statistics.data.cov.uk/id/loca-authority/30UE South Ribble Borouch Co http://statistics.data.cov.uk/id/loca-authority/30UE	Capital Community Development Homelessness Reconsised Cap Grante & Conts Surplus or Deficit on Trading Central Support Services Central Support Services Central Support Services Central Support Services Community Development Capital	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Departmental Course Fees Core Fund Cap Professional Fees	4730 4731 2020 4040 4211 4040 1420 4861 C210	EXCEL floating support service - 01 04.24 - 31 07.24 Community Interstructure Lew (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL PTCH LINE MARKER PAINT 10LTRS-PTCHMARKER 02 Annual Filedcheck professional from 1st June 2025 1x seed base & cushion, VIN REDACTED, JPC21670 Diver CPC Training - 03.05.24 Grant for Nature Day - to be delivered 28 July 2024 - as per grant agreement from BB, WLD and Eastern Parishes Hub Leykand Tom Del - Planning Strategy Works, "Attend an in-person / virtual introductory meeting with the client and project tea	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336 01/05/2024 0000498121 29/05/2024 0000498028 29/05/2024 0000498028 22/05/2024 0000498236 29/05/2024 0000498913	£11,666.67 Revenue £669,64 Revenue £2,844.88 Revenue £537.36 Revenue £3,831.36 Revenue £583.42 Revenue £1,081.00 Revenue £500.00 Revenue £2,000.00 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC Filest Line Markers Limited FLEETCHECK LTD Fred Coupe FREIGHT TRANSPORT ASSOCIATION FRIEINDS OF WITHY GROVE PARK Graid Eve LLP	
South Ribble Borouch Co http://statistics.data.gov.uk/d/loca/authorth/30UE South Ribble Borouch Co http://statistics.data.gov.uk/d/loca/authorth/30UE	Capital Community Development Homelessness Reconside Cap Grants & Conts Surplus or Deficit on Trading Central Support Services Central Support Services Central Support Services Community Development Community Development Commonity Development Capital	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Departmental Course Fees Core Fund Cap Professional Fees Merchant Charges	4730 4731 2020 4040 4211 4040 1420 4861 C210 4816	EXCEL [foating support service - 01.04.24 - 31.07.24 Community Infrastructure Levy (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL PTOL LINE MARKER PAINT 101/RES.PTICHMARKER Q2 Annual Fleetcheck professional from 1st June 2024-1st June 2025 1x seat base & cuchino, VIN REDACTED, JFC21670 Driver CPC Training - 0.05.24 Grant for Nature Day - to be delivered 25 July 2024 - as per grant agreement from BB, WLD and Eastern Parishes Hub Leyland Town Deal - Planning Strategy Works, * Attend an in-person / virtual introductory meeting with the client and project tea 29-02-24	08/05/2024 0000498/067 29/05/2024 0000498/724 22/05/2024 0000498/724 29/05/2024 0000498/36 01/05/2024 0000498/08 29/05/2024 0000498/20 29/05/2024 0000498/236 29/05/2024 0000498/236 29/05/2024 0000497/66	£11,666.67 Revenue £666.64 Revenue £2,844.88 Revenue £3,831.36 Revenue £1,081.36 Revenue £1,081.00 Revenue £1,000 Revenue £2,000.00 Revenue £1,070.16 Revenue	FARINGTON PARISH COUNCIL Frains Families CIC Fleet Line Markers Limited FLEETCHECK LTD Free Coupe FREIGHT TRANSPORT ASSOCIATION FREINDS OF WITHY GROVE PARK Gerald Eve LLP GLOBAL PAYMENTS (GPUK LLP)	
South Ribble Borouch Co http://statistics.data.cov.uk/id/loca-authority/30UE South Ribble Borouch Co http://statistics.data.cov.uk/id/loca-authority/30UE	Capital Community Development Homelessness Reconsised Cap Grante & Conts Surplus or Deficit on Trading Central Support Services Central Support Services Central Support Services Central Support Services Community Development Capital	Professional Fees Contributions to Other Bodies Contributions Parish Councils Reactive Repair & Maintenance Materials General Departmental Course Fees Core Fund Cap Professional Fees	4730 4731 2020 4040 4211 4040 1420 4861 C210 4816 4816	EXCEL floating support service - 01 04.24 - 31 07.24 Community Interstructure Lew (CUL) payment for Farington Parish Council re planning application 07/2021/00250/REM Site - Lostock Hall Family Wellbeing Centre, Reimbursement of Finley's Families for the cost of build and installation of stora FOOTBALL PTCH LINE MARKER PAINT 10LTRS-PTCHMARKER 02 Annual Filedcheck professional from 1st June 2025 1x seed base & cushion, VIN REDACTED, JPC21670 Diver CPC Training - 03.05.24 Grant for Nature Day - to be delivered 28 July 2024 - as per grant agreement from BB, WLD and Eastern Parishes Hub Leykand Tom Del - Planning Strategy Works, "Attend an in-person / virtual introductory meeting with the client and project tea	08/05/2024 0000498067 29/05/2024 0000498724 22/05/2024 0000498336 01/05/2024 0000498121 29/05/2024 0000498028 29/05/2024 0000498028 22/05/2024 0000498236 29/05/2024 0000498913	£11,666.67 Revenue £669.64 Revenue £2,844.88 Revenue £337.36 Revenue £3.81.36 Revenue £1081.00 Revenue £500.00 Revenue £2,000.00 Revenue £1,070.16 Revenue £2,813.80 Revenue	FARINGTON PARISH COUNCIL Finleys Families CIC Filest Line Markers Limited FLEETCHECK LTD Fred Coupe FREIGHT TRANSPORT ASSOCIATION FRIEINDS OF WITHY GROVE PARK Graid Eve LLP	

Period 6 2023/24



Recreation & Sport Planned Annual Renair & Mainter 2021 Call out - Ramber Bridge Leisure Centre Ramber Bridge Preston PR5.6V Lafter damage to the roof ducts. Following vandalism cau Surplus or Deficit on Trading Planned Annual Re Recreation & Sport Reactive Repair & Surplus or Deficit on Trading Reactive Repair & Housing Advice External Contracto Corporate Managemen External Audit Fee Cap Professional F Linapportionable Central OHeads GMC -PIA Paymer Economic Development Advertising Economic Development Advertising Open Spaces Operational Equip Street Cleansing Operational Equip Open Spaces Operational Equip Street Cleansing Operational Equir Central Support Services Reactive Repair & Short Term Creditors Amount Paid Unapportionable Central OHeads Apprentice Levy Short Term Creditors Amount Paid Short Term Creditors Amount Paid Short Term Creditors Amount Paid Payments of Precepts to Parish Parish Precents Cap Professional I Cap Professional F Community Development Miscellaneous Exp Central Support Services Materials General Economic Development Public Relations St Central Support Services External Contracto Community Development Miscellaneous Exp Community Developmen Miscellaneous Exp Open Spaces GM Refurbishmen Community Development Miscellaneous Exp Community Development Professional Fees Economic Development Publicity & Promoti Economic Development Partnership Cap Contract Paym Local Land Charges L C C General Central Support Services Materials General Central Support Services Materials General Open Spaces Materials General Core Fund Community Development Consultancy Fees Central Support Services Payments of Precepts to Parish Parish Precepts Recognised Cap Grants & Conts Contributions Paris Payments of Precepts to Parish Parish Precepts Economic Development Partnership GM Refurbishmer Open Spaces Recreation & Spor Planned Annual Re Capital Grant Capital Grant Capital Grant Capital Grant Parking Services Materials General Economic Development Investment & Impre Economic Development Operational Equip Central Support Services Kennelling Fees Economic Development Grants Voluntary C Payments of Precepts to Parish Parish Precepts Central Support Services External Contracto Central Support Services External Contracto Community Development Miscellaneous Exp Central Support Services Computer Equipme Temporary Accom Community Development Temporary Accom Temporary Accom Homelessness Community Development Temporary Accom Development Control Advertising Development Control Advertising Development Contro Advertising Development Control Advertising Development Control Advertising Development Control Advertising Economic Development Professional Fees Economic Developmen Partnership Central Support Services Software Licensing Professional Fees Economic Development Central Support Services Materials General Materials General Central Support Services Economic Development Electricity Economic Developmen Electricity Economic Development Electricity Cash Collection Ch Parking Services Surplus or Deficit on Trading Planned Annual Re Surplus or Deficit on Trading Planned Annual Re Central Support Services Applications Syste Cap Contract Payn Capital Grant Canital Grant Recreation & Sport Planned Annual Re Recreation & Sport Planned Annual Re Recognised Cap Grants & Conts Contributions Paris Contract Printing Contract Printing Short Term Creditors Amount Paid

Miscellaneous Exp

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Recycling

Recycling

Community Development

Repair & Mainter		Call out - Bamber Bridge Leisure Centre Bamber Bridge, Preston, PR5 6YJ after damage to the roof ducts. Following vandalism, caus		0000498285
Repair & Mainter		Remove & decommission 2no existing oil boilers Supply & fit 1no Worcester Greenstar 32/50 Regular oil boiler with vertical flue.,		0000498363
& Maintenance		Reactive work, repair work to the flue and recommission of the boiler, repair of the skylight at Kingsford community centre follo		0000498490
	2020	Property - ADDRESS REDACTED, Ground floor Flue redirection. , , Remove existing flue., Install new flue through the wall and seal the	22/05/2024	0000498566
tors Charges	4570	AFFORDABLE WARMTH SCHEME FOR BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1846.78 INC VAT	29/05/2024	0000498821
es	4512	Audit Fees 2023/24	08/05/2024	0000498303
Fees	C210	ICN Membership (January 2024 - December 2024)	08/05/2024	0000498127
ents	1701	Rechargeable Pension Costs 2024-25	08/05/2024	0000498278
	4841	Leyland Market 3 month package advert full page for both magazines	15/05/2024	0000497036
	4841	Junior football team sponsrship advertising Levien Market		0000497037
p & Tools	4010	Jamon housair real sponsorsing adventising Levyand warket 1x mac plant master twin machine housed in stainless steel cabinet, twin pumps, 2x hose reels, 2x hoses, 2x quns, 2x lances as pe	20/05/2024	0000497037
	4010			0000498533
p & Tools		1x mac plant master twin machine housed in stainless steel cabinet, twin pumps, 2x hose reels, 2x hoses, 2x quns, 2x lances as pe		
p & Tools	4010	Removal of old unit and installation on new power wash machine		0000498830
p & Tools	4010	Removal of old unit and installation on new power wash machine		0000498830
& Maintenance	2020	Quotation # S01788, Additional HFX elements installed at The Civic Centre, Leyland, 2 x HFX Access Maglock End Caps (Pair), 1 x H	15/05/2024	0000497658
	0030	HMRC Income Tax - April 24 Deductions from Payroll	22/05/2024	0000498678
	1111	HMRC App Levy - April 24 Deductions from Payroll	22/05/2024	0000498679
	0030	HMRC NI EE's - April 24 Deductions from Payroll	22/05/2024	0000498680
	0030	HMRC NI ER's - April 24 Deductions from Payroll	22/05/2024	0000498681
	0030	HMRC Student Loans - April 24 Deductions from Payroll	22/05/2024	0000498683
	4870	hutton parish precepts	01/05/2024	0000498071
l Fees	C210	Description: Levland Town Deal Fire Engineer Services (RIBA Stage 4) as per NAME REDACTED and NAME REDACTED request , Fee: £		0000498301
Fees	C210	Description: Leyland Town Deal Fire Engineer Services (RIBA Stage 4) as per NAME REDACTED and NAME REDACTED request , Fee: £		0000498723
xpenses	4851			0000498586
al la l	4040	QC10 - QUICK SET CONCRETE-QC10		0000498489
 Strategy	4848	New template to be created based on Spectral Theme	20/05/2024	0000498047
tors Charges	4040	New lempace to be created based of spectral memory Spec Repair (VIN REDACTED, JFC 21467	22/03/2024	0000498047
			08/05/2024	0000498140
xpenses	4851	0	22/05/2024	0000498582
xpenses	4851	0	22/05/2024	0000498584
ent	4657	Labour only - 2no. bricklayers to attend to Worden Park Walled Garden to repair external walls to prevent access and vandalism	22/05/2024	0000498488
xpenses	4851			0000498580
s		HAF Delivery Easter 24 - 320 places, , Half payment of 320 places @ £8.13 each = £2,600, , Total = £2,600		0000498002
otion	4842	Advertisement for Discover South Ribble in Welcome to Lancashire and Cumbria Guides 2024		0000498162
	4851	BOOST Business Support 23/24 payment E23 Strengthening Local Entrepreneurial Ecosystems		0000497532
yment	C230	TTRO Northcote Street, Quin Street, John Street, Levland, 1/4/23 License 42269 & Advert	08/05/2024	0000498266
	4530	Land Charges - April 2024	29/05/2024	0000498883
ul .	4040	1x filter kit, VIN REDACTED, JFC21612	01/05/2024	0000497944
1	4040	2x trailing arms, 4 u bolts, 8x nuts, VIN REDACTED, JFC21705	15/05/2024	0000498540
	4040	Horticultural products for Worden Park as per guotation no. 407272.	22/05/2024	0000430540
		Hontoutura products for worden Park as per quotation no. 40/2/2. Peace garden planting and bike shed project	22/05/2024	0000498625
-	4861 4541		22/05/2024	0000496861
s		NNDR3 Review Service		0000498476
	4870	littlehoole parish precepts		0000498072
rish Councils	4731	Community Infrastructure Levy (CIL) payment for Longton Parish Council re planning application 07/2022/00928/FUL		0000498059
rish Councils	4731	Community Infrastructure Levy (CIL) payment for Longton Parish Council re planning application 07/2023/00111/HOH		0000498062
rish Councils	4731	Community Infrastructure Levy (CIL) payment for Longton Parish Council re planning application 07/2023/00408/REM		0000498063
rish Councils	4731	Community Infrastructure Levy (CIL) payment for Longton Parish Council re planning application 07/2023/00580/HOH		0000498064
rish Councils	4731	Community Infrastructure Levy (CIL) payment for Longton Parish Council re planning application 07/2023/00178/FUL	08/05/2024	0000498065
	4870	longton parish precepts	01/05/2024	0000498073
	4851		01/05/2024	0000497556
ent	4657	2no. Custom LD34 750mm wide x 450mm deep x 1000mm high overall (250mm high cover) in White, , Plus £170 for delivery to Civic Cen	15/05/2024	0000498158
Repair & Mainter		Removal of existing timber double glazed windows to staff area/kitchen and replace with new UPVC anthracite on white double-glaze	22/05/2024	0000498467
Repair & Mainter	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	22/03/2024	0000498467
	0570	DPG WORKS FOR LEVEL ACCESS SHOWER AND RAME AT ADDRESS REDACTED - NEW PROGRESS PROFERTING 50% OF TOTAL QUOTE	01/05/2024	0000498080
	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE P DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE P		0000498098
		DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE P		0000498099
	C570			0000498425
ul	4040	X1 HAYDOCK AVENUE, X5 PRIORY LANE, X2 SHAFTSBURY AVENUE, X2 2-10, X2 BRIERFIELD T, X1 < 1- 34 35-57>, X2 ALPINE CLOSE, X1 PA	22/05/2024	0000498461
provement	485K	Production of economic evidence base for , SRBC - Final Payment		0000496817
p & Tools	4010	Mobiloo Toilet provided for Music in the Park	08/05/2024	0000497946
	4521	Provision of stray dog service December 2023.	15/05/2024	0000498530
Organisation	4711	BEE Scheme 'Skin Deep	15/05/2024	0000498329
	4870	much hoole pari	01/05/2024	0000498084
tors Charges	4570	Spec Repair, VIN REDACTED, JFC-21584	22/05/2024	0000497679
tors Charges	4570	Spec Repair to Hopper Locks and welding repair, VIN REDACTED, JFC-21566		0000497680
xpenses	4851	0	22/05/2024	0000498581
ment	4241	FUJITSU FI-7460 A3 DOCUMENT SCANNER for elections		0000498348
mmodation	5311	Purple Roomz - S188 TA placements		0000498337
mmodation	5311	Purple Roomz - S188 TA placements		0000498337
mmodation	5311	S188 - TA placements Part 2 Purple Roomz x 18 rooms, 16.04.24 - 1.05.24 , 5 x asylum placements, 13 x Bed/brek		0000498506
mmodation	5311	S188 - TA placements Part 2 Purple Roomz x 18 rooms, 16.04.24 - 1.05.24, 5 x asylum placements, 13 x Bed/brek	22/05/2024	0000498506
	4841	Press notices for planning applications	01/05/2024	0000497575
	4841	Press notices for planning applications April 23 to March 24	01/05/2024	0000497984
	4841	Press notices for planning applications	08/05/2024	0000498219
	4841	Press notices for planning applications	08/05/2024	0000498255
	4841	Press notices for planning applications		0000498256
	4841	Press notices for planning applications		0000498832
s	4510	Proving SIA Stewards for the Penwortham Live event., 6 stewards across 5 hours on Friday 10 May and Saturday 11 May 6pm - 11pm,	29/05/2024	0000498550
5				0000498550
	485l 4243	grant scheme Lot 1 DNS Services - Call Off Charoes (Q3 - Aug 22- Oct 22) 1 691.31 691.31, Community Charoe (Q3- Aug 22- Oct 22) 1 69.63 69.63.		0000497559 0000498176
ng		Lot 1 DNS Services - Call Off Charges (Q3 - Aug 22- Oct 22) 1 691.31 691.31, Community Charge (Q3- Aug 22- Oct 22) 1 69.63 69.63,	08/05/2024	0000498176
s	4510	First Aid medical event cover for Penwortham Live on Friday 10 and Saturday 11 May., 4 x Responders , 1 x Rapid Response Vehicle,	22/05/2024	0000498605
ul	4040	SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	08/05/2024	0000498122
ul	4040	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER-78399/2	08/05/2024	0000498122
	2303	1/10 to 31/10/23	22/05/2024	0000498392
	2303	1/11 to 30/11/24	22/05/2024	0000498393
	2303	1/12 to 31/12/23	22/05/2024	0000498394
	2303	1/1 to 3/1/1/24	22/05/2024	0000498395
	2303	1/2 to 29/2/24		0000498396
	2303	1/2 to 23/2/24	22/05/2024	0000498395
	2303			0000498697
Charges Car Par		March 2024 Car Park Enforcement Fee		0000498697
Charges Car Par	4800			
Repair & Mainter	2021	Knee rail fencing to prevent public parking/damaging to new paving , 25lm of 3 Foot high knee rail fencing, the length of footpat	29/05/2024	0000498818
Repair & Mainter	2021	Groundworks to remove all trip hazards entering site, including puddles, potholes, and extend vehicle track for safer access.	29/05/2024	0000498818
tems	4248	Participant HAF booking system Year 1	15/05/2024	0000498274
yment	C230	Supply and fit bar furniture and decorative iron work in accordance with approved design	22/05/2024	0000498542
	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF	01/05/2024	0000498074
	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND 50% OF THE FULL QUOTE OF £8217 AS THIS	15/05/2024	0000498500
Repair & Mainter	2021	Skate Ramp removal at Leyland Leisure Centre as per NAME REDACTED request	01/05/2024	0000498188
Repair & Mainter		Supply and Installation of New Perimeter Security Fencing to the rear at Leyland LC as per NAME REDACTED request		0000498252
	4731	Community Infrastructure Levy (CIL) payment for Penwortham Town Council re planning application 07/2023/00112/FUL		0000498061
		second of planning application 0/2020/0112/1 OE		
		Provision & Posting of Garden Waste April - December 2024	22/05/2024	0000498601
	4127	Provision & Posting of Garden Waste April - December 2024	22/05/2024	
I	4127 4127	Provision & Posting of Garden Waste April - December 2024 Provision & Posting of Garden Waste April - December 2024	22/05/2024	0000498610
	4127 4127 0030	Provision & Posting of Garden Waste April - December 2024 Provision & Posting of Garden Waste April - December 2024 REFUND	22/05/2024 15/05/2024	0000498610 0000495244
xpenses	4127 4127	Provision & Posting of Garden Waste April - December 2024 Provision & Posting of Garden Waste April - December 2024 REFUND	22/05/2024 15/05/2024	0000498610

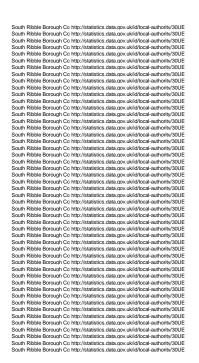
85	£620.00	Revenue	GOS Heating Ltd
3	£9,357.87	Revenue	GOS Heating Ltd
0	£894.88	Revenue	GOS Heating Ltd
6	£1,105.00	Revenue	GOS Heating Ltd
21	£1,846.78		GOS Heating Ltd
13	£35,263.50	Revenue	Grant Thornton UK LLP
13 27 78	£1.000.00	Revenue	Great Places Housing Group
10	£8,395.43		GREATER MANCHESTER PENSION FUND
6	20,393.43	Revenue	Green Man Marketing
87		Revenue	GREGSON LANE JUNIOR FOOTBALL CLUB
33	£5,308.39		HANSON CLEANING EQUIPMENT LIMITED
3	£5,308.39	Revenue	HANSON CLEANING EQUIPMENT LIMITED
3	£5,308.59	Revenue	HANSON CLEANING EQUIPMENT LIMITED
80	£505.11		HANSON CLEANING EQUIPMENT LIMITED
80		Revenue	HANSON CLEANING EQUIPMENT LIMITED
8 8	£3,283.18		HFX LTD
	£124,275.62	Revenue	HM REVENUE & CUSTOMS 065PV00107808
9	£4,012.00	Revenue	HM REVENUE & CUSTOMS 065PV00107808 HM REVENUE & CUSTOMS 065PV00107808
ō	£47.240.04	Revenue	HM REVENUE & CUSTOMS 065PV00107808
81	£98.803.45	Revenue	HM REVENUE & CUSTOMS 065PV00107808
3	£3,568.00		HM REVENUE & CUSTOMS 065PV00107808
1	£28,350.00	Revenue	HUTTON PARISH COUNCIL
)1	£3,000.00	Revenue	Hydrock Consultants Ltd
23	£3,000.00	Revenue	Hydrock Consultants Ltd
6		Revenue	lan Dockney
90 19	£1,394.40		INSTARMAC GROUP PLC
7	£500.00	Revenue	Jadu Creative Limited
6		Revenue	JAMES HART (CHORLEY) LTD
32		Revenue	John Bell
\$4	£500.00	Revenue	John House
88		Revenue	John Wade Groundworks Ltd t/a Wade Group Keith Rutherford
0	£500.00	Revenue	Keith Rutherford
)2	£2,600.00	Revenue	Kick On Football Coaching
52	£1,329.00		Kingfisher Media Ltd
12	£72,816.00		LANCS COUNTY COUNCIL
6	£1,659.04		LANCS COUNTY COUNCIL
3	C672.00	Revenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
14		Revenue	LANCS DAF
	£564.06		LANCS DAF
ю	£638.67	Revenue	LANCS DAF
25		Revenue	LBS WORLDWIDE LTD
51	£1,000.00	Revenue	Leyland In Bloom
6		Revenue	LG FUTURES
2	£21,030.00		LITTLE HOOLE PARISH COUNCIL
69	£36,558.68	Revenue	LONGTON PARISH COUNCIL
i2 i3	£2,155.56	Revenue	LONGTON PARISH COUNCIL
3	£6,122.15	Revenue	LONGTON PARISH COUNCIL
54	£4,258,88		LONGTON PARISH COUNCIL
5	£8.230.67	Revenue	LONGTON PARISH COUNCIL
3	£30.000.00		LONGTON PARISH COUNCIL
6		Revenue	Lostock Ale Ltd
8	£2,486.22	Revenue	Luminati
	£8,355.00		
57			M&D Bibby Double Glazing Limited
80	£6,195.97	Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
18 19	£4,365.93	Revenue	MAHONEY CONTRACTORS LTD
	£4,089.22		MAHONEY CONTRACTORS LTD
25	£3,206.02	Revenue	MAHONEY CONTRACTORS LTD
51	£1,121.50	Revenue	Main Street Signs Ltd
7	£8,000.00		Metro Dynamics Ltd
6	£750.00	Revenue	Mobiloo CIC
80	£614.20	Revenue	MORNINGSIDE KENNELS
9	£2,000.00		Mrs Andrea Smeatham
14	£17,530.00	Revenue	MUCH HOOLE PARISH COUNCIL
9	6782.00	Revenue	Municipal Vehicle Services
0	£655.00	Revenue	Municipal Vehicle Services
80 81			Municipal Venicle Services
18	£500.00 £1.960.00	Revenue	MYPREMIER LTD
87 87	£9,968.77		National Hotel Rooms Ltd t/a Purple Roomz
	£3,119.03		
57	£3,998.05		National Hotel Rooms Ltd t/a Purple Roomz
6		Revenue	National Hotel Rooms Ltd t/a Purple Roomz
)6)6	£10,581.17	Revenue Revenue	National Hotel Rooms Ltd t/a Purple Roomz National Hotel Rooms Ltd t/a Purple Roomz
)6)6 '5	£717.42	Revenue Revenue Revenue	National Hotel Rooms Ltd t/a Purple Roomz National Hotel Rooms Ltd t/a Purple Roomz National World Publishing Limited
06 06 75	£717.42 £652.20	Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd t/a Purple Roomz National Hotel Rooms Ltd t/a Purple Roomz National World Publishing Limited National World Publishing Limited
16 16 15 14	£717.42 £652.20 £652.20	Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd t/a Purple Roomz National Hotel Rooms Ltd t/a Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited
16 16 15 14	£717.42 £652.20 £652.20 £652.20	Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited
16 16 15 14 19 15	£717.42 £652.20 £652.20 £652.20	Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited
16 16 15 14 19 15 16	£717.42 £652.20 £652.20 £652.20 £586.98 £652.20	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited
16 16 15 14 19 15 16 12 10	£717.42 £652.20 £652.20 £652.20 £586.98	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited
16 16 15 14 19 15 16 12 10 19	£717.42 £652.20 £652.20 £652.20 £586.98 £652.20 £1,080.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Storts And Social Club
16 16 15 14 19 15 16 12 10 19 16	£717.42 £652.20 £652.20 £652.20 £586.98 £652.20 £1,080.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Storts And Social Club
16 16 15 14 19 15 16 12 10 19 16	£717.42 £652.20 £652.20 £652.20 £586.98 £652.20 £1,080.00 £500.00 £765.94	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Concept Sports And Social Club NOMINET UK
16 16 15 14 19 15 16 12 10 19 16 15	£717.42 £652.20 £652.20 £586.98 £652.20 £1,080.00 £500.00 £500.00 £505.94 £850.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sorots And Social Club NOMINET UK North West Medical Solutions Ltd
16 16 15 14 19 15 16 12 10 19 16 15 12	£717.42 £652.20 £652.20 £652.20 £1.080.00 £500.00 £500.00 £765.94 £850.00 £1.397.76	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK North West Medical Solutions Ltd NorTHERN MUNICIPAL SPARES LTD
16 16 15 14 19 15 16 12 10 19 16 15 12 12	£717.42 £652.20 £652.20 £652.20 £586.98 £652.20 £1.080.00 £765.94 £850.00 £1.397.76 £513.92	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Soorts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD
16 16 15 14 19 15 16 12 10 19 16 15 12 12	E717.42 E652.20 E652.20 E652.20 E558.98 E652.20 £1,080.00 E500.00 E765.34 E550.00 £1,397.76 £13.92 £1,397.76 E513.92 £2,029.14	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Soorts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD
16 16 15 14 19 15 16 12 10 19 16 15 12 12 12 12 13	£717.42 £652.20 £652.20 £652.20 £652.20 £652.20 £1.080.00 £500.00 £765.94 £850.00 £1.397.76 £513.92 £2.029.14 £4.216.47	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Lewland Market NPOWFER A0007226045 - Lewland Market
16 16 15 14 19 15 16 12 10 19 16 15 12 12 12 12 13	E717.42 E652.20 E652.20 E652.20 E558.98 E652.20 E1,080.00 E500.00 E765.94 E850.00 E1,397.76 E513.92 E2,029.14 E4,216.47 E4,218.47	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Lewland Market NPOWFER A0007226045 - Lewland Market
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16 16 15 14 19 15 16 12 10 19 16 15 12 12 12 13 14 15 16	E717.42 E652.20 E652.20 E652.20 E586.38 E652.20 E1.080.00 E7.080.00 E1.397.76 E513.92 E2.029.14 E4.216.47 F4.233.07 E4.236.55 E4.193.77	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Lewland Market NPOWFER A0007226045 - Lewland Market
0605495620965222345607	E 717.42 E 655.20 E 655.20 E 655.20 E 556.98 E 655.20 E 1,080.00 E 765.94 E 650.20 E 750.90 E 750.90 E 750.94 E 423.07 E 4,233.07 E 4,233.07 E 4,233.07 E 4,233.07 E 4,433.27 E 4,443.27 E 4,433.27 E 4,432.27 E 4,43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Concept Facilities Management Ltd Now Longton Soorts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007228045 - Leykand Market NPOWER A0007228045 - Leykand Market
6675495620965222345677	E 717.42 E 665.20 E 665.20 E 655.20 E 7566.98 E 765.20 E 765.00 E 765	Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Concept Facilities Management Ltd New Concept Facilities Management Ltd New Concept Facilities Status North FERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leyand Market NPOWER A0007226045 - Leyand Market
06654956209652223456770	E 717.42 E 665.220 E 665.220 E 665.220 E 566.98 E 665.220 E 765.44 E 850.00 E 765.44 E 850.00 E 765.44 E 850.00 E 765.44 E 423.07 E 4.233.77 E 4.432.22 E 3.853.01 E 2.285.45 E 4.432.72 E 4.43	Revenue Revenue	National Hotel Rooms Ltd 'va Purple Roomz National Hotel Rooms Ltd 'va Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Soorts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007228045 - Leykand Market NPOWER A000728045 - Leykand Market
6675495620965222345677	E 717.42 E 665.220 E 665.220 E 665.220 E 566.98 E 665.220 E 765.44 E 850.00 E 765.44 E 850.00 E 765.44 E 850.00 E 765.44 E 423.07 E 4.233.77 E 4.432.22 E 3.853.01 E 2.285.45 E 4.432.72 E 4.43	Revenue Revenue	National Hotel Rooms Ltd 'va Purple Roomz National Hotel Rooms Ltd 'va Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Soorts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007228045 - Leykand Market NPOWER A000728045 - Leykand Market
066549562096522234567708	E 717.42 E 665.220 E 665.220 E 565.28 E 565.29 E 565.29 E 565.29 E 565.20 E 56	Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK Noth West Medical Solutions Ltd North FERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leyland Market NPOWER A0007226045 - Leyland Market
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066549562096522234567708884	E 717.42 E 665.220 E 665.220 E 665.220 E 656.220 E 765.24 E	Revenue Revenue	National Hotel Rooms Ltd Va Purple Roomz National Hotel Rooms Ltd Va Purple Roomz National World Publishing Limited National World Publishing Limited New Longton Sports And Social Club NoRMHET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leviand Market NPOWER A000726045 - Leviand Market NE LTD
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065495620965222345677088442408	E 717.42 E 652.20 E 652.20 E 652.20 E 556.39 E 655.20 E 556.39 E 655.20 E 556.39 E 551.39 E 51.39 E	Revenue Revenue	National Hotel Rooms Ltd 'a Purole Roomz National Hotel Rooms Ltd 'a Purole Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Storts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leviand Market NPOWER A000726045 - Leviand Market NPOWER A00076
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06654956209652223456770884240823	E 717.42 E 652.20 E 652.20 E 652.20 E 556.39 E 655.20 E 556.39 E 651.39 E 513.92 E 2.023.44 E 42.330 E 4.233.07 E 4.235.07 E 4.235.07 E 4.235.07 E 4.235.07 E 4.235.07 E 5.255.07 E 5.255.07 E 5.355.07 E	Revenue Revenue	National Hotel Rooms Ltd 'a Purole Roomz National Hotel Rooms Ltd 'a Purole Roomz National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Storts And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leviand Market NPOWER A0007226045 - Leviand Market NEL LTD A00469 Landscaping Ltd Oakiey Landscaping Ltd Oakiey Landscaping Ltd Oakiey Landscaping Ltd Paul Rothwell and Sons Paul Rothwell and Sons PERELESS FENCING LTD PEENLESS FENCING LTD PEENLESS FENCING LTD
066549562096522234567708842408231	E (717.42) E (65.22) E (65.22) E (65.22) E (56.22) E (56.22)	Revenue Revenue	National Hotel Rooms Ltd 'va Purole Roomz National Hotel Rooms Ltd 'va Purole Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sorts And Social Club NomINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leykand Market NPOWER A000722605 - Leykand Market NPOWER A00072605 - Leykand Market NPOWER A00072605 - Leykand Market NPOWER A00072605 - Leykand Market NE A00072605 - Leykand Market NE NE A00072605 - Leykand Market NE NE N
066549562096522234567708842408231	E 717.42 E 652.20 E 652.20 E 652.20 E 7566.38 E 655.20 E 7565.49 E 785.34 E 78	Revenue Revenue	National Hotel Rooms Ltd 'a Purole Roomz National Hotel Rooms Ltd 'a Purole Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Lewand Market NPOWER A000726045 - Lewand Market NE A000726045 - Lewand Market NE A000726045 - Lewand Market NE A00072605 - Lewand Market NE A00072605 - Lewand Market NE A00072605 - Lewa
06654956209652223456770884240823	E (717.42) E (65.22) E (65.22) E (65.22) E (55.23) E (55.23) E (55.23) E (55.23) E (55.33) E (55.33)	Revenue Revenue	National Hotel Rooms Ltd 'va Purole Roomz National Hotel Rooms Ltd 'va Purole Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sorts And Social Club North West Medical Solutions Ltd North West Medical Solutions Ltd North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leykand Market NPOWER A000722605 - Leykand Market NE A00072605 - Leykand Market NE A000
066549562096522234567708842408231	E (717.42) E (65.22) E (65.22) E (65.22) E (55.23) E (55.23) E (55.23) E (55.23) E (55.33) E (55.33)	Revenue Revenue	National Hotel Rooms Ltd 'a Purole Roomz National Hotel Rooms Ltd 'a Purole Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Concept Facilities Management Ltd New Longton Sports And Social Club NOMINET UK North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Lewand Market NPOWER A000726045 - Lewand Market NE A000726045 - Lewand Market NE A000726045 - Lewand Market NE A00072605 - Lewand Market NE A00072605 - Lewand Market NE A00072605 - Lewa
0665495620965222345677088442408231004	E (717.42) E (65.22) E (65.22) E (65.22) E (55.23) E (55.23) E (55.23) E (55.23) E (55.33) E (55.33)	Revenue Revenue	National Hotel Rooms Ltd 'a Purple Roomz National Hotel Rooms Ltd 'a Purple Roomz National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited National World Publishing Limited New Concept Facilities Management Ltd New Longton Sorots And Social Club North West Medical Solutions Ltd NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD NPOWER A0007226045 - Leviand Market NPOWER A000722605 - Leviand Market NE NE LTD Pervecond Market NE NE LTD NE NE N

£620.00 Revenue GOS Heating Ltd



CREDITOR PAYMENTS

Period 6 2023/24



Community Development	Miscellaneous Expenses
Central Support Services	Consultancy Fees
Central Support Services	Agency Staff
Central Support Services	Agency Staff
Emergency Planning	Subscriptions General
Culture & Heritage	Printing General
Homelessness	Security Measures
Community Development	Core Fund
Community Development	Core Fund
Elections	Polling Centre Costs
Central Support Services	Agency Staff
Economic Development	Investment & Improvement
Short Term Creditors	Amount Paid
Short Term Creditors	Amount Paid
Central Support Services	Reactive Repair & Maintena
Central Support Services	Consultancy Fees
Central Support Services	Consultancy Fees
Capital	Cap Contract Payment
Open Spaces	GM Refurbishment
Short Term Creditors	Manual Control
Central Support Services	Planned Annual Repair & M
Community Development	Miscellaneous Expenses
Community Development	Miscellaneous Expenses
Capital	Consultancy
Elections	Postal Voting Costs
Elections	Postal Voting Costs
Elections	Postal Voting Costs
Development Control	Consultancy Fees
Development Control	Consultancy Fees
Central Support Services	External Contractors Charg
Open Spaces	External Contractors Charg
Open Spaces	External Contractors Charg
Central Support Services	Materials General
Central Support Services	External Contractors Charg
Central Support Services	Materials General
Community Development	Miscellaneous Expenses
Community Development	Miscellaneous Expenses
Payments of Precepts to Parish	Parish Precepts
Central Support Services	Materials General
Central Support Services	External Contractors Charg
Regulatory Services	Poisons & Baits
Regulatory Services	Poisons & Baits
Short Term Creditors	Amount Paid
Recreation & Sport	Room Hire and Events
Short Term Creditors	Amount Received
Central Support Services	Departmental Course Fees
Service Management & Support	Diesel Fuel
Service Management & Support	Diesel Fuel
Service Management & Support	Gas Oil

s	4851	
	4541	Job no. U030, No 3rd Prison Campaign, Period: 01.02.24 - 31.03.24
	1121	Planning enforcement consultancy services
	1121	Planning enforcement consultancy services
	4721	SRBC - LRF Secretary Contribution 24/25
	4120	PVC Cafe Barriers
	4272	Sanctuary referral, AB 179 FL L, survey and works, 252,50 + vat plus 73,12 light and 375,00 gate + vate
	4861	To provide fencing for the Pumpkin Patch area as discussed and agreed with NAME REDACTED
	4861	To provide fencing for the Pumpkin Patch area as discussed and agreed with NAME REDACTED
	4421	Your Ref: 11657, May 2024 PCC CNLs, , Our contact: NAME REDACTED
	1121	NAME REDACTED 1st May 2024 -3rd May 2024 (wed-fri) = 26.5 hours
ent	485K	Services, Annual Web Site Hosting, 1st April 2024 to 31st March 2025, businessinsouthribble.com, , Services, Domain SSL Renewal (
	0030	Prudential - April 24 Deductions from Payroll
	0030	Prudential SS - April 24 Deductions from Payroll
tenance	2020	Materials
	4541	QHS Solutions Ltd Consultancy period - 17th Feb 2024 to 31st March 2024
	4541	QHS Solutions Ltd Consultancy period - 1st April to 16th Feb 2025 – £11.340.
	C230	Retention Release for craft unit windows
	4657	2 week hire of: 2 Tonne excavator with buckets @ £200.00 per week. X1 Plant trailer @ £50.00 per week.
	0001	
& Mainter		Materials
s	4851	
s	4851	
	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care
	4422	Mailing costs for, PCC Postal Returns
	4422	Docket No. 5135706999. PCC PV Packs
	4422	Docket No. 5135707240, Penwortham PV
	4541	cancelled by credit
	4541	Consultation responses for planning applications
arges	4570	Spec Repair to supply and replace hydraulic pump and filter kit. VIN REDACTED, JFC-21340
arges	4570	Ash trees bordering The , Laund , Leyland with ADB., Fell remaining 2 tall stems , and one medium / large tree , to leave 15 ft h
arges	4570	Fell and remove Lime Tree, St Saviours Graveyard.
	4040	1x 1000lts Energize™ - Premium Hi-Foaming TFR with
arges	4570	Replace hose reel and fit, PW R08LH, JFC 21158
	4040	1 x 1000lts Energize™ - Premium Hi-Foaming TFR with Wax
s	4851	
s	4851	
	4870	salmesbury & cuerdale precepts
	4040	N/S Door, , VIN REDACTED, JFC 21608
arges	4570	Site - Civic Centre West Paddock, Security Services provided , 22nd March 2024 17:00 - 25th March 2024 07:00, Total 62 hours cove
	4041	3 WEEK TRAPPING PROGRAM
	4041	Netting and cleaning
	0030	Labour Councillors - April 24 Deductions from Payroll
	4630	Venue hire for adult healthy weights courses at Leyland Leisure Centre and South Ribble Tennis Centre
	0140	income transfer from SRBC
ees	1420	Onsite DCPC- Emergency First aid at work- sat 13.04.24
	3132	17,000 Ltrs Diesel @ 121.52ppl into the , feeder tank at Unit 81 Bison Place, Moss , Side key for cabinet is available from the ,
	3132	15,000 Ltrs Diesel @ 1.1666 ppl into the , feeder tank at Unit 81 Bison Place, Moss , Side key for cabinet is available from the
	2124	2000L Cos Oil @ 72 20op

3134 2000L Gas Oil @ 73.39pp

4851

U	22/03/2024	0000498388	2000.00	Revenue	Felei Buigess
	29/05/2024	0000498743	£1,208.50	Revenue	PFA Consulting
	22/05/2024	0000498435	£1 035 00	Revenue	Planning Control & PACE Solutions
		0000498868			Planning Control & PACE Solutions
	15/05/2024	0000498367	£1,074.00	Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE
	22/05/2024	0000498475	£2.024.80	Revenue	Poppy Signs Ltd
	22/05/2024	0000498591	6700.62	Revenue	PRESTON CARE & REPAIR
		0000498144			Preston Fencing Ltd
	01/05/2024	0000498144	£1,043.43	Revenue	Preston Fencing Ltd
	29/05/2024	0000498882	£929.00	Revenue	PRINT IMAGE NETWORK LTD
		0000498494			Proactive Personnel Limited
		0000497859			PROTEAN SYSTEMS LIMITED
		0000498676			Prudential
	22/05/2024	0000498677	£6,333.47	Revenue	Prudential
	29/05/2024	0000498736	£1,200,00	Revenue	PSR & Sons Joiners & Building Contractors
		0000497482			QHS SOLUTIONS
		0000498100			QHS SOLUTIONS
	08/05/2024	0000498245	£1,284.16	Revenue	R Developments Ltd T/A Rosslee Construction Ltd
	08/05/2024	0000498257	£960.00	Revenue	Readvolant Limited
		0000497992			Rebecca Dineen
		0000498615			RED ROSE BUILDING MAINTENANCE
0	22/05/2024	0000498578	£500.00	Revenue	Richard Lucas
0	22/05/2024	0000498575	£500.00	Revenue	Richard Spalding
	01/05/2024	0000498175	£544.00	Revenue	RJD Associates (NW) Limited
		0000498555			ROYAL MAIL GROUP PLC
		0000498557			ROYAL MAIL GROUP PLC
	29/05/2024	0000498557	£962.22	Revenue	ROYAL MAIL GROUP PLC
	22/05/2024	0000498365	£860.00	Revenue	RSK ADAS Ltd
		0000498368			RSK ADAS Ltd
		0000497850			RTS Muni
	08/05/2024	0000498157			RUSS ASPINALL T/A BEARDWOOD TREE SERVICE
	22/05/2024	0000498334	£980.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE
	01/05/2024	0000498214	£1 020 43	Revenue	Saanro International Ltd
		0000498215			Saanro International Ltd
		0000498226			Saanro International Ltd
0	22/05/2024	0000498569	£500.00	Revenue	Salim Malek
0	22/05/2024	0000498573	£500.00	Revenue	Sally McDonald
		0000498070			SAMLESBURY & CUERDALE PARISH COUNCIL
		0000498050			Scarab Sweepers Ltd
	22/05/2024	0000498381	£866.14	Revenue	SECTOR SECURITY SERVICES LTD
	01/05/2024	0000495819	£1,170.00	Revenue	SHORROCK TRICHEM
	01/05/2024	0000497440			SHORROCK TRICHEM
		0000498674			SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
		0000498101			South Ribble Leisure Ltd
	22/05/2024	0000498481	£11,861.00	Revenue	South Ribble Leisure Ltd
	22/05/2024	0000498160	£650.00	Revenue	SPECIALIST TRAINING & CONSULTANCY SERVICES
		0000498000			Standard Fuel Oils LtdMain
		0000498491			Standard Fuel Oils LtdMain

£1,486.88 Revenue Standard Fuel Oils LtdMair

£500.00 Revenue Peter Burgess

0 22/05/2024 0000498588

22/05/2024 0000498492

