

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	22/05/2024	0000498588	\$500.00	Revenue	Peter Burgess	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Consultancy Fees	4541	Job no. U030, No 3rd Prison Campaign. Period: 01.02.24 - 31.03.24	0	29/05/2024	0000498743	£1,208.50	Revenue	PFA Consulting	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	22/05/2024	0000498435		£1,935.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	29/05/2024	0000498668		£1,978.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Emergency Planning	Subscriptions General	4721	SRBC - LRF Secretary Contribution 24/25	15/05/2024	0000498367		£1,074.00	Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Culture & Heritage	Printing General	4120	PVC Cafe Barriers	22/05/2024	0000498475		£2,024.80	Revenue	Poppy Signs Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Homelessness	Security Measures	4272	Sanctuary referral, AB 179 FL, L survey and works, 252.50 + vat plus 73.12 light and 375.00 gate + vat	22/05/2024	0000498591		£700.62	Revenue	PRESTON CARE & REPAIR	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Core Fund	4861	To provide fencing for the Pumpkin Patch area as discussed and agreed with NAME REDACTED	01/05/2024	0000498144		£5,504.00	Revenue	Preston Fencing Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Core Fund	4861	To provide fencing for the Pumpkin Patch area as discussed and agreed with NAME REDACTED	01/05/2024	0000498144		£1,043.43	Revenue	Preston Fencing Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Elections	Polling Centre Costs	4421	Your Ref: 11657, May 2024 PCC CNLS - , Our contact: NAME REDACTED	29/05/2024	0000498882		£929.00	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED 1st May 2024-3rd May 2024 (wed-thu) = 26.5 hours	22/05/2024	0000498494		£874.50	Revenue	Proactive Personnel Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Investment & Improvement	485K	Services, Annual Web Site Hosting, 1st April 2024 to 31st March 2025, businessinsouthribble.com. , Services, Domain SSL Renewal (01/05/2024	0000497859		£779.99	Revenue	PROTEAN SYSTEMS LIMITED	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential - April 24 Deductions from Payroll	22/05/2024	0000498676		£900.00	Revenue	Prudential	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential SS - April 24 Deductions from Payroll	22/05/2024	0000498677		£6,333.47	Revenue	Prudential	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Materials	29/05/2024	0000498736		£1,200.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Consultancy Fees	4541	QHS Solutions Ltd Consultancy period - 17th Feb 2024 to 31st March 2024	01/05/2024	0000497482		£1,620.00	Revenue	QHS SOLUTIONS	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Consultancy Fees	4541	QHS Solutions Ltd Consultancy period - 1st April to 16th Feb 2025 - £11,340.	15/05/2024	0000498100		£1,340.00	Revenue	QHS SOLUTIONS	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Retention Release for craft unit windows	08/05/2024	0000498245		£1,294.16	Revenue	R Developments Ltd T/A Rosslee Construction Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	2 week hire of. 2 Tonne excavator with buckets @ £200.00 per week. , X1 Plant trailer @ £50.00 per week.	08/05/2024	0000498257		£960.00	Revenue	Readyplant Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Short Term Creditors	Manual Control	0001		21/05/2024	0000497992		£1,400.00	Revenue	Rebecca Dineen	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Planned Annual Repair & Maintner	2021	Materials	29/05/2024	0000498615		£550.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	22/05/2024	0000498578	£500.00	Revenue	Richard Lucas	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	22/05/2024	0000498575	£500.00	Revenue	Richard Spalding	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	01/05/2024	0000498175		£544.00	Revenue	RJD Associates (NW) Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Elections	Postal Voting Costs	4422	Mailing costs for, PCC Postal Returns	22/05/2024	0000498555		£7,146.02	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Elections	Postal Voting Costs	4422	Docket No. 5135706999, PCC PV Packs	29/05/2024	0000498557		£12,866.26	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Elections	Postal Voting Costs	4422	Docket No. 5135707240, Penwortham PV	29/05/2024	0000498557		£962.22	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Development Control	Consultancy Fees	4541	cancelled by credit	22/05/2024	0000498365		£860.00	Revenue	RSK ADAS Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Development Control	Consultancy Fees	4541	Consultation responses for planning applications	22/05/2024	0000498368		£940.00	Revenue	RSK ADAS Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair to supply and replace hydraulic pump and filter kit. VIN REDACTED, JFC-21340	22/05/2024	0000497850		£3,334.19	Revenue	RTS Mun	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Open Spaces	External Contractors Charges	4570	Ash trees bordering The , Laurel , Leyland with ADB. , Fell remaining 2 tall stems. , and one medium / large tree. , to leave 15 ft h	08/05/2024	0000498157		£1,800.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Open Spaces	External Contractors Charges	4570	Fell and remove Lime Tree, St Saviours Graveyard.	22/05/2024	0000498334		£980.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	1x 1000Lts Energeize™ - Premium Hi-Foaming TFR with	01/05/2024	0000498214		£1,020.43	Revenue	Saanro International Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	Replace hose reel and fit, PWRO8LH, JFC 21158	01/05/2024	0000498215		£531.50	Revenue	Saanro International Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	1 x 1000Lts Energeize™ - Premium Hi-Foaming TFR with Wax	01/12/2024	0000498226		£1,112.26	Revenue	Saanro International Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	22/05/2024	0000498569	£500.00	Revenue	Salim Malek	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	22/05/2024	0000498573	£500.00	Revenue	Sally McDonald	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Payments of Precepts to Parish	Parish Precepts	4870	salmsbury & cuerdale precepts	01/05/2024	0000498070		£20,000.00	Revenue	SAMLESSBURY & CUERDALE PARISH COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	N/S Door. , VIN REDACTED, JFC 21608	01/05/2024	0000498050		£2,761.75	Revenue	Scarab Sweepers Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	Site - Civic Centre West Paddock, Security Services provided , 22nd March 2024 17.00 - 25th March 2024 07.00. Total 62 hours cove	22/05/2024	0000498381		£866.14	Revenue	SECTOR SECURITY SERVICES LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Regulatory Services	Poisons & Baits	4041	3 WEEK TRAPPING PROGRAM	01/05/2024	0000498519		£1,170.00	Revenue	SHORROCK TRICHEM	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Regulatory Services	Poisons & Baits	4041	Netting and cleaning	01/05/2024	0000497440		£4,400.00	Revenue	SHORROCK TRICHEM	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councilors - April 24 Deductions from Payroll	22/05/2024	0000498674		£1,865.82	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Recreation & Sport	Room Hire and Events	4630	Venue hire for adult healthy weights courses at Leyland Leisure Centre and South Ribble Tennis Centre	01/05/2024	0000498101		£853.50	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Short Term Creditors	Amount Received	0140	income transfer from SRBC	22/05/2024	0000498481		£1,861.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Departmental Course Fees	1420	Onsite DCPG- Emergency First aid at work- sat 13.04.24	22/05/2024	0000498160		£650.00	Revenue	SPECIALIST TRAINING & CONSULTANCY SERVICES	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Service Management & Support	Diesel Fuel	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 ,	01/05/2024	0000498000		£20,657.18	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Service Management & Support	Diesel Fuel	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	22/05/2024	0000498491		£15,767.77	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Co http://statistics.data.gov.uk/id/focal-authority/30UE	Service Management & Support	Gas Oil	3134	200L Gas Oil @ 73.39p	22/05/2024	0000498492		£1,486.88	Revenue	Standard Fuel Oils LtdMain	0