## Period 6 2023/24



| Body Name Body   | Service Level  | Expense Type pense (   |   |  | r Amount al and Rev Supplier Name Supplier Name  |
|--|--|--|---|--|--|
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Members Subsistence 4621   | Works: Remove waste from ginnel and rear yard, as requested by NAME REDACTED at ADDRESS REDACTED, Completed: 21st June 2  | 31/07/2024 0000499861                          | £1,493.95 Revenue 3d Environmental Ltd T/A 4DENV   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Materials General 4040   | AEDF Module, VIN REDACTED, JFC 21909  | 03/07/2024 0000499688                          | £1,900.00 Revenue A & P Truck & Trailer Parts  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Materials General 4040   | 2x sets of brake pads, 2x brake chambers, 2x brake callipers, VIN REDACTED, JFC22075  | 31/07/2024 0000500527<br>17/07/2024 0000500221 | £1,706.24 Revenue AA UK CV t/a Hydrair Truck & Trailer   |
| buth Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Professional Fees 4510   | HAF Delivery Summer 24 - 1,120 places, , Half payment of 1,120 places @ £9.00 each = £10,080, , Total = £10,080  Quote Ref: 1353, Equipment for UKPGF Elections Results, July 2024  |  | £10,080.00 Revenue Absolute Futbol LTD<br>£807.00 Revenue ACTIVE AV LTD                                      |
|  | Elections  | Polling Count Costs 4424<br>Consultancy Fees 4541                        |   | 31/07/2024 0000500213                          |  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Recreation & Sport                 | Consultancy Fees 4541<br>Reactive Repair & Maintenance 2020              | Consultant plan checker Site - Moss Side Community Centre, , Upgrade to the hot water system. Work to involve:, Removal of the existing hot water cylinde   | 03/07/2024 0000499839<br>03/07/2024 0000499471 | £539.45 Revenue Adam Harris<br>£3,100.00 Revenue Ainscoe Plumbing & Heating Ltd                              |
| buth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Reactive Repair & Maintenance 2020                                       | Civic centre - To disinfect and clean cold water storage tank within the roof space \$610.00 + val as per NAME REDACTED request   | 24/07/2024 0000500100                          | £610.00 Revenue Ainscoe Plumbing & Heating Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Local Tax Collection   | Bank Charges 4811  | Civic Centre - 10 distinect and clean cold water storage tank within the root space 26 to 00 + val as ber NAME NEDACTED request post office   | 25/07/2024 0000300100                          | F638 66 Revenue ALLPAYLTD  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Agency Staff 1121  | NAME REDACTED w/e 23/06/2024 - Week 12  | 17/07/2024 0000499975                          | £9,383.75 Revenue ALS Managed Services Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Agency Staff 1121  | NAME REDACTED w/e 30/06/2024 - Week 13  | 17/07/2024 0000500212                          | £8,730.59 Revenue ALS Managed Services Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Agency Staff 1121  | NAME REDACTED w/e 14/07/2024 - Week 15  | 24/07/2024 0000500409                          | £8.738.27 Revenue ALS Managed Services Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Agency Staff 1121  | NAME REDACTED w/e 07/07/2024 - Week 14  | 24/07/2024 0000500481                          | £10,110.00 Revenue ALS Managed Services Ltd  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Network and Security 4247  | Installation of 4x Excel Cat6 network points to tennis court location., Supply and installation of 1x 24way Cat6 patch panel., Su   | 24/07/2024 0000499902                          | £585.00 Revenue AMPEC Limited  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Professional Fees 4510   | HAF Delivery Summer 24 - 272 places, . Half payment of 152 places @ £9.00 each = £1,368, Half payment of 120 places @ £7.50 each  | 24/07/2024 0000500358                          | £2,268.00 Revenue Amy Holden   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Miscellaneous Expenses 4851  |   | 24/07/2024 0000500435                          | £500.00 Revenue Anastasiia Teslenko  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Miscellaneous Expenses 4851  | 0   | 24/07/2024 0000500429                          | £500.00 Revenue Angela Nolan   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Recreation & Sport   | Reactive Repair & Maintenance 2020                                       | Encapsulate Asbestos Ceiling Materials within Sporth Hall @ Bamber Bridge Leisure Centre, , Instruction from NAME REDACTED  | 31/07/2024 0000500148                          | £2,200.00 Revenue Anglo Asbestos Limited   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Recreation & Sport   | Reactive Repair & Maintenance 2020                                       | Site - Bamber Bridge Leisure Centre, Dance Studio, , Asbestos Works Non-Licensed Remove asbestos paper backing from water damaged   | 31/07/2024 0000500607                          | £1,110.00 Revenue Anglo Asbestos Limited   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Capital Grant C570   | DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5082.00,  | 03/07/2024 0000499918                          | £5,602.00 Revenue APG DOMESTIC SERVICES  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Capital Grant C570   | DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5451.50, CUST  |  | £4,982.37 Revenue APG DOMESTIC SERVICES  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Capital Grant C570   |   | 31/07/2024 0000500721                          | £4,525.86 Revenue APG DOMESTIC SERVICES  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant C570   | DFG WORK FOR GROUNDFLOOR BEDROOM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PLAI  |  | £3,392.14 Revenue ASH BARN CONSTRUCTION LTD  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Capital Grant C570   | DFG WORK FOR GROUNDFLOOR BEDROOM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PLAI  |  | £14.607.86 Revenue ASH BARN CONSTRUCTION LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Reactive Repair & Maintenance 2020                                       | Site - Land at Kellett Lane Grazing Site , To supply and install approximately 312 Mtr of stock fencing to include:, Intermedi  | 10/07/2024 0000499376                          | £7,449.00 Revenue Ashfield Fencing and Groundworks Limited   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Reactive Repair & Maintenance 2020                                       | To renew fence posts approximately 318 LM (as shown below) including, strainer posts and intermediate posts. Existing wires to be   | 24/07/2024 0000500215                          | £3,778.00 Revenue Ashfield Fencing and Groundworks Limited   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | Polling Centre Costs 4421  | Polling Station Staff Training for UKPGE 04.07.24, £500 Set up, + £10.50 per delegate   | 24/07/2024 0000500396                          | £1,392.50 Revenue ASSOC OF ELECTORAL ADMINISTRATORS LTD  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recycling  | Contract Printing 4127   | GARDEN WASTE BIN HANGERS 2 SORTS, YELLOW X 10,000 /RED X 5000, AS PER QUOTE   | 03/07/2024 0000499038                          | £1,713.00 Revenue B & D PRINT SERVICES LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Printing General 4120  | 4,000 x Programmes for Longton Live, , Title: A6 Longton Live programme 2024 24-pages, Finished Size: 148 x 105mm., Pages: 24 Pag   | 24/07/2024 0000500231                          | £699.00 Revenue B & D PRINT SERVICES LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses 4851  | Items as per quote 1096772, including delivery of all items.  | 17/07/2024 0000499769                          | £554.00 Revenue BACK CARE SOLUTIONS LTD  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Contributions to Other Bodies 4730                                       | Bamber Bridge Methodist Church - UKSPF Community Spaces Grant: Wellness & Community Café  | 31/07/2024 0000500664                          | £5.000.00 Revenue BAMBER BRIDGE METHODIST CHURCH   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant C570   | DEG WORK FOR EXTENSION FOR BEDROOM, LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF   |  | £20.201.48 Revenue Bambers Remedial Contractors Ltd  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant C570   | DEG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF DEG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS BEDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF   |  | £2,810.50 Revenue Bambers Remedial Contractors Ltd   |
| uth 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 1   | 31/07/2024 0000500725<br>25/07/2024 0000500075 | £3,616.00 Revenue Bambers Remedial Contractors Ltd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid 0030<br>External Contractors Charges 4570                    | 28 may 2024 AFFORDABLE WARMTH SCHEME FOR REPLAECMENT BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1174.69 INC VAT   |  | £10,349.88 Revenue Barclays Bank Plc   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Housing Advice   |  | AFFORDABLE WARMITH SCHEME FOR KEPLAECMENI BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1174.69 INC VAI<br>AFFORDABLE WARMITH SCHEME FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1638.00 INC VAT  | 10/07/2024 0000499932                          | £1,174.69 Revenue Bartons of Duke Street Ltd<br>£1.638.00 Revenue Bartons of Duke Street Ltd                 |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Housing Advice   | External Contractors Charges 4570<br>External Contractors Charges 4570   | AFFORMABLE WARMI'N SCHEME FOR BUILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £138.00 INC VAT   | 17/07/2024 0000500130                          |  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Housing Advice   |  | AFFORDABLE WARMTH SCHEME FOR LOFT INSLATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £250.00.0 INC VAT  |  | £2,300.00 Revenue Bartons of Duke Street Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Housing Advice   | External Contractors Charges 4570<br>External Contractors Charges 4570   | AFFORDABLE WARMI'H SCHEME FOR LOFT INSLATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1533.00 INC VAT<br>AFFORDABLE WARMI'H SCHEME FOR LOFT INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £714.79 INC VAT  | 31/07/2024 0000500667<br>31/07/2024 0000500670 | £1.533.00 Revenue Bartons of Duke Street Ltd £714.79 Revenue Bartons of Duke Street Ltd                      |
|  | Housing Advice   | Reactive Renair & Maintenance 2020                                       |   | 03/07/2024 0000500670                          | £714.79 Revenue Bartons of Duke Street Ltd<br>£530.55 Revenue BELEC ELECTRICAL LTD                           |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       |  | install emergency lights in ICT server room. 2 x emergency LED bulk heads Ansell 5 year white goods conduit key switches sundries   |  | £710.00 Revenue BELEC ELECTRICAL LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Surplus or Deficit on Trading      | Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020    | 7:00 Hours for the installation of RCD socket facias and lockable security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADDEDES PER ACTED. Add additional Security and Livid security at Civic centre Gateway area as per NAME REDACTED and INVOICE  ADD ADD ADD ADD ADD ADD ADD ADD ADD AD | 03/07/2024 0000499514<br>31/07/2024 0000500674 |  |
| uth Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE<br>uth Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE   | Surplus or Deficit on Trading<br>Surplus or Deficit on Trading | Reactive Repair & Maintenance 2020<br>Reactive Repair & Maintenance 2020 | ADDRESS REDACTED, Add additional Smoke and Heat alarms to existing mains powered alarm circuit t cover kitchenette and each of ADDRESS REDACTED. Replacement light to LED at Longton Brick croft 2 x men., LED 5 Foot lights, and sundries, LED circular fo   | 31/07/2024 0000500674                          | £510.50 Revenue BELEC ELECTRICAL LTD<br>£777.00 Revenue BELEC ELECTRICAL LTD                                 |
| th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Surplus or Deficit on Trading<br>Surplus or Deficit on Trading | Reactive Repair & Maintenance 2020<br>Reactive Repair & Maintenance 2020 | ADDRESS REDACTED, Replacement light to LED at Longton Brick croft 2 x men., LED 5 root lights, and sundries, LED circular to<br>John St. Cobblers. Removal of damagned societies and replace with 4 new double socket and back boxes. 2.5 twin earth cable 15 metr  | 31/07/2024 0000500675                          | £536.00 Revenue BELEC ELECTRICAL LTD   |
| th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Misc Capital Payments C234   | Some St. Countries, Reinford to damaged source(s), and replace with 4 new output source and to date of some and cause or other As per quote 22629;, installation of 3x ACU, readers etc for 3 doors at Worden Hall, Leyland., 20 proximity swipe cards, 10 qal  | 10/07/2024 0000300681                          | £5,600.00 Revenue Black Box Security Alarm Systems Ltd   |
| th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   |  | Other Fees 4520  | As per quote 2-2629;, installation of 3x AcO, readers etc for 3 doors at worden Hall, Leyandin, 20 proximity swipe cards, 10 qai<br>5555.00 court fees and 4120.78 interest charges associated with late awment of invoice 250716. Instruction from NAME REPACTED   | 17/07/2024 0000499618                          | £5,000.00 Revenue Black Box Security Alarm Systems Ltd  £675.78 Revenue Black Box Security Alarm Systems Ltd |
| th Ribble Borough Co http://statistics.data.dov.uk/id/local-authority/30UE<br>th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Tourism<br>Capital   | Cap Professional Fees C210   | EDDS.OU COURT letes and £120.76 interest charges associated with age bawhent or invoice 2501.05. Instruction from NAME REDACTED Bloom project 5914. Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Levland Town Deal. Instruction by NAME REDACTED  | 31/07/2024 0000500197                          | f6.271.11 Revenue Bloom Procurement Services Ltd   |
|  |  |  |   |  |  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Short Term Creditors                                | Cap Contract Payment C230<br>Amount Paid 0030                            | Bloom Project 6996 – Leyland Town Deal – Program Management and Development Management , Instruction from NAME REDACTED   | 24/07/2024 0000500308<br>03/07/2024 0000499988 | £7,500.00 Revenue Bloom Procurement Services Ltd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Amount Paid 0030<br>Professional Fees 4510                               | Blues and Twos - June 24 Deductions from Payroll  HAF Delivery Summer 24 - 560 places, Half payment of 560 places @ £8.00 each = £4.480, Total = £4.480   | 17/07/2024 0000499988                          | £6,341.00 Revenue Blues and Twos Credit Union<br>£4.480.00 Revenue Box Clever CIC                            |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General 4040   | PAR Delivery Journals 24 - 300 places, 1-4m payment to 300 places as 25.00 about = 24,460, 10d = 24,460<br>2 x Rams, VIN REDACTED, JFC-21787, 2 x Rod Ends., 2 x Lock Nuts., 2 x bearings., 1 x switch  | 03/07/2024 0000300203                          | £830.52 Revenue Bucher Municipal Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services Central Support Services              | External Contractors Charges 4570  | 2 X Raffis, VIIN REDACTED, JPC-21767, 2 X Rod Ends, 2 X Lock Nuts, 2 X bearings, 1 X switch<br>Spec repair, VIIN REDACTED, JPC 21499  | 10/07/2024 0000499978                          | £1,459.86 Revenue Bucher Municipal Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services Central Support Services              | External Contractors Charges 4570  | Spec repair, VIN REDACTED, JFC 21499 Spec repair, VIN REDACTED, JFC 21499   | 10/07/2024 0000499978                          | £677.50 Revenue Bucher Municipal Ltd   |
|  | Canital  | Cap Materials C231   | Site - Worden Hall. Worden Park. Levland Additional client and supplier teams coordination for supply and install of the bar  | 31/07/2024 0000499981                          | £3.124.98 Revenue BWD Limited  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Hiring Expenses 3212   | Site - w order I relat. Worden Park Lewardo. Additional citerit and subbiler teams coordination for subbil and install of the bair HIRE OF SG65GB0 23 DAYS 01.05.2024-31.05.2024  | 03/07/2024 0000500548                          | £4,140.00 Revenue C P DAVIDSON & SONS LTD  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Hiring Expenses 3212   | HIRE OF SEGRED 23 DATA 01.03.244-31.03.2244<br>HIRE FOR 1-06-2024-2806.2024 \$J.65GBO, , 20 DAYS  | 31/07/2024 0000499910                          | £3,600.00 Revenue CP DAVIDSON & SONS LTD   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Cap Contract Payment C230  | Main Contract - Jubiles Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as  | 24/07/2024 0000500233                          | £620.897.10 Revenue Caddick Construction (NW) Ltd  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Professional Fees 4510   | main Contract - Judilee Garleris Extra Carler, west radoock, Leviand, Construction Contract or extra Carle e racinty, instruction as<br>HAF Delivery Summer 24 - 240 places, . Half payment of 240 places @ £7.50 each = £1,800, . Total = £1,800   | 17/07/2024 0000500230                          | £1.800.00 Revenue Cardick Construction (NVV) Ltd   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Recreation & Sport   | Licences Fee General 488B  | HAT Delivery John Her 24-40 places, including the payment of 240 places & 27.50 each = £1,000, i Total = £1,000 Management fee July-Sept 2024 - Q2 24/25  | 24/07/2024 0000500272                          | £1,125.00 Revenue Carr Street Community Centre   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Planned Annual Repair & Mainter 2021                                     | mailagement res July-Sept 2024 - 32 24/25<br>Emergency SPS Maintenance Agreement - Contract 308167, 12 Month Maintenance Agreement 01/05/24 - 30/04/25, Including Major servic  | 03/07/2024 0000300186                          | £1,127.00 Revenue Central Power Services Itd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Planned Annual Repair & Mainter 2021                                     | Emergency UPS Maintenance Agreement - Contract 308164, 12 Month Maintenance Agreement 01/05/24 - 30/04/25, including Bi-Annual Se   | 10/07/2024 0000499424                          | £1.480.00 Revenue Central Power Services Itd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Planned Annual Repair & Mainter 2021                                     | Emergency UPS Maintenance Agreement - Contract 308164, 12 Month Maintenance Agreement 01/05/24 - 30/04/25, including Bi-Annual Se   | 10/07/2024 0000499424                          | £1.116.00 Revenue Central Power Services Itd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General 4040   | 4000 litres of Adolug @ 0.39ppl   | 03/07/2024 0000499424                          | £1,760.00 Revenue CGN Limited  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services Central Support Services              | Materials General 4040   | 4000 littles of Adolled & 0.35ppi<br>1x drum 5/30W Engline Oil & £2.99 per litre  | 03/07/2024 0000499898                          | £612.95 Revenue CGN Limited  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services  Central Support Services             | Materials General 4040   | TX dutil 3/30/2 Engine Or (\$22.39 per inte<br>Hydraulic Oil 46 1000Ltrs i0.99ppl   | 03/07/2024 0000499898                          | £990.00 Revenue CGN Limited  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital Capital  | Acquisition costs C130   | Hydraulic Uii 46 TUUULtis ii.399pii<br>sale price agreed for purchase of property at ADDRESS REDACTED   | 25/07/2024 0000499900                          | £800,000.00 Revenue Chadwick Lawrence Solicitors LLP   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Acquisition costs C130   | sale pine aligned to purchase to properly a ADDRESS REDACTED fees associated with the purchase of ADDRESS REDACTED  | 25/07/2024 0000498730                          | £32,308.00 Revenue Chadwick Lawrence Solicitors LLP  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Acquisition costs C130   | INAME REDACTED fees & funds transfer fee  | 25/07/2024 0000498730                          | £6.535.00 Revenue Chadwick Lawrence Solicitors LLP   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Professional Fees C210   | NAME REDAY ED less a turbs trainster rec Commercial lease termination, Leyland Town Deal - 2nd Stage Works, Lease terminations - Market Traders   | 31/07/2024 0000498730                          | £1,550.00 Revenue Chadwick Lawrence Solicitors LLP   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Professional Fees C210   | Commercial lease termination. Leviand Town Dear - 210 State Works, Lease terminations - Market Traders Commercial lease termination. Leviand Town Dear - 210 State Works. Lease terminations - Market Traders   | 31/07/2024 0000500650                          | £3.000.00 Revenue Chadwick Lawrence Solicitors LLP   |
| outh Ribble Borough Co http://statistics.data.dov.uk/id/local-authority/30UE   | Capital  | Cap Professional Fees C210   | Commercial rease terminations. Levianto Town Deat -2 not state works. Lease terminations - warket Traders Leviand Town Deat, Legal Advice involving . Additional fees   | 31/07/2024 0000500660                          | £2.000.00 Revenue Chadwick Lawrence Solicitors LLP   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | IT Consumables 413A  | Leysland Town Dead, Esquar survive involving 1, Adultional rees We are approved by DVLA to act as a bureau to obtain keeper details electronically on behalf on our , customers. This has signifi   | 17/07/2024 0000500661                          | £500.00 Revenue Chipside Ltd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Chorley Shared Services Costs N 5501                                     | We are approved by 60% of act as a bureau to obtain Resper details electronically on behalf of our , customers. This has significant Salary Capitalisation 23-24  | 03/07/2024 0000300130                          | £55,885.54 Revenue CHORLEY BOROUGH COUNCIL   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | Miscellaneous Expenses 4851  | Q1 recharges 2024/25  | 24/07/2024 0000500339                          | £797,143.31 Revenue CHORLEY BOROUGH COUNCIL  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Planned Annual Repair & Mainter 2021                                     | SOUTH RIBBLE BOROUGH COUNCIL SOUTH RIBBLE BOROUGH COUNCIL, Moss Side Depot Bison Place, Installation, Net2 Upgrade onto New PC  |  | £3,395.43 Revenue CHUBB  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Intruder Alarm 2035  | Annual Contract 2024/2025 number 1584236Intruder AlarmMoss Side DepotBison Place Leyland PR26 7QR and monitoring, CCTV 2024/2   | 03/07/2024 0000499704                          | £617.49 Revenue CHUBB  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Intruder Alarm 2035  | Annual Contract 2024/2025 number 1076775 Intruder Alarm LEYLAND MUSEUM CHURCH ROAD LEYLAND PR25 3FJ and monitoring  | 03/07/2024 0000499707                          | £960.57 Revenue CHUBB  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Intruder Alarm 2035  | Annual Contract 2024/2025 number 1360109 Intruder Alarm SRBC PROPERTY SERVICESCIVIC CENTREWEST PADDOCK. LEYLAND PR25 1DH and  |  | £2.467.59 Revenue CHUBB  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Intruder Alarm 2035  | Annual Contract 2024/2025 number 1543140 CCTV SRBC PROPERTY SERVICES, CIVIC CENTRE WEST PADDOCKLEYLAND, PR25 1DH  | 03/07/2024 0000499710                          | £3,343.66 Revenue CHUBB  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Intruder Alarm 2035  | Annual Contract 2024/2025 number 1584236Intruder AlarmMoss Side DepotBison Place Leyland PR26 7QR and monitoring, CCTV 2024/2   | 03/07/2024 0000499712                          | £2,001.14 Revenue CHUBB  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General 4040   | 1 x Brake Chamber, VIN REDACTED, ifc-21931  | 03/07/2024 0000499763                          | £500.25 Revenue CICELEY COMMERCIALS LTD  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Applications Systems 4248  | Civica Housing Annual renewal 01/07/2024-30/06/2025 LSM6818ABR SRBC   | 24/07/2024 0000499629                          | £21,423.49 Revenue CIVICA UK LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Applications Systems 4248  | Civica Housing Annual renewal 01/07/2024-30/06/2025 LSM6818ABR SRBC   | 03/07/2024 0000499882                          | £6,080.43 Revenue CIVICA UK LTD  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Applications Systems 4248  | Modern Gov Annual Renewal - Year Commencing 01/09/2024 to 31/08/2025, DSOU147 / MGV0596SOU-A  | 31/07/2024 0000500736                          | £17,035.30 Revenue CIVICA UK LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Operational Equip & Tools 4010   | PADLOCKS - SQUIRE 660 TO PASS KEY 10  | 03/07/2024 0000499805                          | £880.00 Revenue COLLINS & SONS   |
| th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Professional Fees 4510   | HAF Deliverv Summer 24 - 600 places Half payment of 600 places @ £7.50 each = £4.500 Total = £4.500   | 17/07/2024 0000500274                          | £4.500.00 Revenue Community Network and Outreach   |
| th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                                       | Purchase of Bins 4043  | 220 x Blue 240 X£19.20, 230 x Grey 240 X £19.20, 220 x Brown 240 £19.20, 30 x Grey 140 x £16.40   | 17/07/2024 0000500177                          | £10,368.00 Revenue Contenur UK Ltd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Purchase of Bins 4043  | 220 x Blue 240 X£19.20, 230 x Grey 240 X £19.20, 220 x Brown 240 £19.20, 30 x Grey 140 x £16.40   | 31/07/2024 0000500629                          | £2,988.00 Revenue Contenur UK Ltd  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Planned Annual Repair & Mainter 2021                                     | Dance Studio ** Replace existing Mitsubishi Equipment with a new Mitsubishi Twin Split System as required. 1 No. FDC250VSA-W Outd   | 10/07/2024 0000500039                          | £6,600.00 Revenue Coolair Services Limited   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | IT Consumables 413A  | Logitech Folio Touch Case (iPad, Air 4th & 5th Gen), 15 Piece, Logitech Folio Touch Case for, iPad Pro 11" 1st-4th Gen, 3 Piec  | 17/07/2024 0000499980                          | £2,059.20 Revenue Corptel Direct( Europe) Ltd  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Miscellaneous Expenses 4851  | Service: Serve and Evict, Site: ADDRESS REDACTED, 22.05.24  | 03/07/2024 0000499813                          | £4,475.00 Revenue Court Enforcement Specialists Ltd  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Miscellaneous Expenses 4851  | , Site: ADDRESS REDACTED, Service: Serve and Evict.   | 03/07/2024 0000499814                          | £3,050.00 Revenue Court Enforcement Specialists Ltd  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Miscellaneous Expenses 4851  | South Ribble Borough Council, Site: ADDRESS REDACTED, Service: Serve and Evict., , 21.05.24   | 03/07/2024 0000499815                          | £2,600.00 Revenue Court Enforcement Specialists Ltd  |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Investment & Improvement 485K  | 10 Audits + Report Production. £525 per audit. £5.250 Ex VAT  | 03/07/2024 0000499986                          | £5.250.00 Revenue Crowberry Consultina Ltd   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Miscellaneous Expenses 4851  | Cull General digitisation Services- SRBC Civic Centre   | 31/07/2024 0000500679                          | £3,532.00 Revenue Cull Paperless Solutions   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Telephones-Rental 4261   | 5/6/2024  | 10/07/2024 0000499843                          | £586.29 Revenue Daisy Communications LTD   |
|  | Community Development  | Miscellaneous Expenses 4851  |   | 24/07/2024 0000500421                          | £500.00 Revenue Danielle Mensah  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   |  | GM Refurbishment 4657  | Urgent wet pour repair(blue) around the DDA roundabout at Withy Grove Playground due to vandalism as per quotation ref. 13495. Wo   | 24/07/2024 0000500176                          | £1,465.00 Revenue DCM Projects Ltd   |
|  | Open Spaces  |  |   |  |  |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Community Development  | Miscellaneous Expenses 4851  | 0   | 24/07/2024 0000500431                          | £500.00 Revenue Debbie Moore   |
| outh Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   |  |  | 8 x Slide Blocks, VIN REDACTED, JFC-21912   | 24/07/2024 0000500431<br>03/07/2024 0000499726 | £500.00 Revenue Debbie Moore<br>£834.63 Revenue DENNIS EAGLE LTD   |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE    | Community Development  | Miscellaneous Expenses 4851  |   |  | £834.63 Revenue DENNIS EAGLE LTD £890.00 Revenue DES Electrical Services Ltd                                 |
| uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>uth Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development<br>Central Support Services              | Miscellaneous Expenses 4851<br>Materials General 4040                    | 8 x Slide Blocks, VIN REDACTED, JFC-21912   | 03/07/2024 0000499726                          | £834.63 Revenue DENNIS EAGLE LTD   |

## Period 6 2023/24



| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Reactive Repair & Maintenance 2020                                       | Biannual Electrical/Mechanical Servicino works in accordance with BS EN 15004 part 1 to the 1no . Fire Suppression Systems and 1n  | 24/07/2024 0000500050                          | £750.00 Revenue DES Electrical Services Ltd  |
|--|--|--|--|--|--|
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Planned Annual Repair & Mainter 2021                                     | 2 days High Performance Jet Vac Tanker to remove hazardous waste from the Quadraceptor and the two stage oil, separator near the   | 31/07/2024 0000500051                          | £4,351.00 Revenue DRAIN ALERT LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Surplus or Deficit on Trading<br>Central Support Services        | Electricity 2303<br>Computer Maintenance 4211                            | June 2024 Feeder pillar Sports Ground, Factory Lane Yearly Jaltest CV-Renewal of Licence-Inc info Plus @£895, Yearly Jaltest Road Sweeper Updates Licence@£230, Serial No:001706373, E   | 31/07/2024 0000500517<br>03/07/2024 0000499511 | £1,316.80 Revenue E On A-3059D946<br>£1,520.00 Revenue Eclipse Automotive Technology Ltd   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Professional Fees 4510   | Tearry Jacost CV-Aneliewan in Licenteenine into Prins grapes). Tearry Jacost Acutes rough Symposium Diputes Licentee (22.25), Jean and Licenteenine Into Prins grapes (22.25). Tearry Jacost Acutes (22.25). Tearry Jaco | 03/07/2024 0000499311                          | £500.00 Revenue Ed Harrison of The Swing Kings   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Manual Control 0001  |  | 31/07/2024 0000500569                          | £560.86 Revenue Equipment Spare Parts Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Elections                            | Licencing 4054<br>Postal Voting Costs 4422                               | ArcGIS Online Creator User Type Annual Subscription, To run 12/07/2024 - 28/11/2024  | 31/07/2024 0000500542<br>03/07/2024 0000499674 | £2,186.28 Revenue ESRI (UK) LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development  | Postal Voting Costs 4422<br>Professional Fees 4510                       | Proforma No. 3/00519857/7117434, Polytop Table - 6ft x 30", Delivery Date 17.06.24  HAF Delivery Summer 24 - 800 places. Half payment of 640 places @ 59.00 each = 55.760. Half payment of 160 places @ 511.50 each  | 17/07/2024 0000499674                          | £1,593.90 Revenue ev-ent Hire<br>£7.600.00 Revenue EW SSC Limited t/a Sportscool Preston & Fylde                                     |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Tourism  | Reactive Repair & Maintenance 2020                                       | Site - Worden Hall, Worden Park, Leyland, , New door for traders' entrance, *Manufacturing Qty 1 new MultiPoint lock panel - £9  | 10/07/2024 0000499498                          | £1,891.20 Revenue Fabco Sanctuary Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Applications Systems 4248  | Granicus 6 month renewal (Firmstep)  | 03/07/2024 0000497515                          | £16,437.75 Revenue FIRMSTEP  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Short Term Creditors                 | Materials General 4040<br>Manual Control 0001                            | FOOTBALL PITCH LINE MARKER PAINT 10LTRS PITCHMARKER Q2   | 10/07/2024 0000500010<br>31/07/2024 0000500633 | £537.36 Revenue Fleet Line Markers Limited<br>£1,073.52 Revenue Fridge Spares Wholesale Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                    | Reactive Repair & Maintenance 2020                                       | Annual Contract for the maintenance of flagpoles 2024/2025 at various sites as per NAME REDACTED request , , 1. Worden Park £260.00  | 10/07/2024 0000300033                          | £1,288.00 Revenue GLASSFIBRE FLAGPOLES LTD   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | Merchant Charges 4816  | 47835441 31-05-24  | 25/07/2024 0000499794                          | £3,388.37 Revenue GLOBAL PAYMENTS (GPUK LLP)   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | Merchant Charges 4816  | 47815551 31-05-24  | 25/07/2024 0000499794                          | £2,937.23 Revenue GLOBAL PAYMENTS (GPUK LLP)   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Tourism   | Cap Materials C231<br>Reactive Repair & Maintenance 2020                 | Site - Worden Hall Boiler Replacement Isolate the heating system. drain down and remove the existing heating boilers Str<br>Site - Worden Hall, , INT00000234 Issue with electric toilet. Replaced the concealed cistern and flush plate with new , , Instruc  | 10/07/2024 0000498630<br>24/07/2024 0000499570 | £11.582.39 Revenue GOS Heating Ltd<br>£656.15 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Tourism  | Reactive Repair & Maintenance 2020                                       | Site - Worden Hall, Call out 10/5/2024 to look at issue with outside lighting. Instruction from NAME REDACTED  | 10/07/2024 0000499572                          | £620.00 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Planned Annual Repair & Mainter 2021                                     | Penwortham Leisure centre, as per NAME REDACTED request , installation of the new kitchen extractor fan and extension of the kitchen ri  | 24/07/2024 0000500129                          | £892.38 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Central Support Services                              | Capital Grant C570<br>Planned Annual Repair & Mainter 2021               | DFG WORK FOR LEVEL ACCESS SHOWER, GF TOILET ADAPTATION AND STEP ADAPTATION AS PER SRBC PLANS AND SPEC AND QUOTE ADDRESS REDACTED   | 10/07/2024 0000500142<br>24/07/2024 0000500164 | £10,106.82 Revenue GOS Heating Ltd<br>£761.67 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Planned Annual Repair & Mainter 2021                                     | This is to inspect/service the 3rd floor solar panel system. Civic centre. As per NAME REDACTED request , , Solar PV, , Please see below   | 24/07/2024 0000500165                          | £2,205.50 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Planned Annual Repair & Mainter 2021                                     | Service internal fire damper(s). Annual inspection, please provide report to NAME REDACTED on completion., Civic centre main office block  | 24/07/2024 0000500166                          | £1,214.00 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services   | Reactive Repair & Maintenance 2020<br>Reactive Repair & Maintenance 2020 | F-Gas Checks for PSDS Works at Civic Centre Units.  Remedial work to fix problem identified on 29th May 2024. ELE062267 29/05/2024 11:00   | 24/07/2024 0000500172<br>31/07/2024 0000500345 | £966.75 Revenue GOS Heating Ltd  |
| 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     | Surplus or Deficit on Trading<br>Recreation & Sport              | Reactive Repair & Maintenance 2020<br>Reactive Repair & Maintenance 2020 |  | 31/07/2024 0000500345                          | £3,301.87 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Reactive Repair & Maintenance 2020                                       | Site - Penwortham Leisure Centre, Crows Hill Road, , Refurbishment of 2 staff toilets , Works to include:- Removal of all existin  | 31/07/2024 0000500348                          | £9,105.46 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Housing Advice   | External Contractors Charges 4570  | AFFORDABLE WARMTH SCHEME FOR BOILER REPAIRS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £975.26 INC VAT   | 24/07/2024 0000500452                          | £975.26 Revenue GOS Heating Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Community Development                | External Audit Fees 4512<br>Contributions to Other Bodies 4730           | cancelled by credit 30220755 UKPSF Community Spaces Grant: Education Hub & Polytunnels   | 24/07/2024 0000498379<br>24/07/2024 0000500417 | £23,633.00 Revenue Grant Thornton UK LLP<br>£15,305,00 Revenue Guardians of Nature   |
| 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   | External Contractors Charges 4570  | UNPS Community Spaces Grant: Education Hub & Polytunnels Specificatin, VIN REDACTED, JRC 21968 Specificatin, VIN REDACTED, JRC 21968   | 03/07/2024 0000500417                          | £15,305.00 Revenue Guardians of Nature<br>£1.065.40 Revenue HANSON CLEANING EQUIPMENT LIMITED  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Licences Fee General 488B  | Without prejudice - management fee for HWCC - quarter - July 2024 to Sept 2024   | 24/07/2024 0000500185                          | £1.000.00 Revenue HIGHER WALTON COMMUNITY CENTRE   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | Land Registry Fees 4523  | 31/5-3/6/24  | 25/07/2024 0000500076                          | £840.00 Revenue HM LAND REGISTRY   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Short Term Creditors<br>Short Term Creditors                     | Amount Received 0140<br>Amount Received 0140                             |  | 10/07/2024 0000499648<br>10/07/2024 0000500022 | £1,433.50 Revenue HM REVENUE & CUSTOMS<br>£1,314.40 Revenue HM REVENUE & CUSTOMS   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid 0030   | HMRC Income Tax - June 24 Deductions from Payroll  | 03/07/2024 0000300022                          | £127,668.50 Revenue HM REVENUE & CUSTOMS 065PV00107808   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | Apprentice Levy 1111   | HMRC App Levy - June 24 Deductions from Payroll  | 03/07/2024 0000499998                          | £4,172.00 Revenue HM REVENUE & CUSTOMS 065PV00107808   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors Short Term Creditors                        | Amount Paid 0030   | HMRC NI EE's - June 24 Deductions from Payroll HMRC NI ER's - June 24 Deductions from Payroll  | 03/07/2024 0000499999                          | £48,345.74 Revenue HM REVENUE & CUSTOMS 065PV00107808  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Short Term Creditors Short Term Creditors                        | Amount Paid 0030<br>Amount Paid 0030                                     | HMKC NI E.K.S June 24 Deductions from Pavroll HMKC Student Leans - June 24 Deductions from Pavroll   | 03/07/2024 0000500000<br>03/07/2024 0000500002 | £102.389.58 Revenue HM REVENUE & CUSTOMS 065PV00107808<br>£3.850.00 Revenue HM REVENUE & CUSTOMS 065PV00107808                       |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid 0030   | HMRC Post Grad Loans- June 24 Deductions from Payroll  | 03/07/2024 0000500003                          | £501.00 Revenue HM REVENUE & CUSTOMS 065PV00107808   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | Miscellaneous Expenses 4851  | xx005916840395   | 25/07/2024 0000500317                          | £2,063.10 Revenue HM REVENUE & CUSTOMS 065PV00107808   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services Capital                                 | External Contractors Charges 4570 Can Professional Fees C210             | Carry out repairs and to supply and fit mesh faced boards, TRA 08A3, JFC 21270  Description: Leyland Town Deal Fire Engineer Services (RIBA Stage 4) as per NAME REDACTED and NAME REDACTED request, Fee: £  | 31/07/2024 0000500451<br>10/07/2024 0000499928 | £1,270.06 Revenue Holdens CVE Limited<br>£2,000.00 Revenue Hydrock Consultants Ltd   |
| 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  | Cap Professional Fees C210<br>Miscellaneous Expenses 4851                |  | 24/07/2024 0000499928                          | £5,00.00 Revenue Hydrock Consultants Etd<br>£500.00 Revenue Ian Dockney  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | External Contractors Charges 4570  | Utility Management & Procurement Services, £14,000 per annum - Billed Quarterly, April 2024 - March 2025   | 24/07/2024 0000500316                          | £3,500.00 Revenue INSPIRED ENERGY SOLUTIONS LIMITED  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Hirina Expenses 3212   | HIRE RENAULT LUTON VIN REDACTED 15.01.2024-12.02.2024 28 DAYS @ £34.365 = £962.22. HIRE `` VIN REDACTED 12.02.2024 -11.03.2024 28  | 24/07/2024 0000500178                          | £962.22 Revenue Intack Self Drive Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Central Support Services             | Hiring Expenses 3212<br>Conference & Training Hotel Acc 4632             | HIRE RENAULT LUTON VIN REDACTED 15.01.2024-12.02.2024 28 DAYS @ £34.365 = £962.22. HIRE `` VIN REDACTED 12.02.2024 -11.03.2024 28 Quercus robur Airpot 14-16cm £450.00, Delivery £80.00  | 24/07/2024 0000500227<br>10/07/2024 0000499590 | £962.22 Revenue Intack Self Drive Ltd<br>£530.00 Revenue J A JONES & SONS  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services  Central Support Services               | Consultancy Fees 4541  | Quertos robut Airpor 14-16011 24-90.00 Delivery 250.00 Navigation Bar & Popular Services Undates   | 31/07/2024 0000499390                          | £2,250.00 Revenue Jadu Creative Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | Polling Count Costs 4424   | Hire of the below, Deliver on July 3rd, Collection on July 5th, The cost is included below, , 120 trestle tables , 240 samsonite   | 24/07/2024 0000500410                          | £1,228.00 Revenue James Alexander Raffan   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses 4851  |  | 24/07/2024 0000500434                          | £500.00 Revenue John Bell  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development<br>Open Spaces                             | Miscellaneous Expenses 4851<br>External Contractors Charges 4570         |  | 24/07/2024 0000500436<br>17/07/2024 0000499651 | £500.00 Revenue John House<br>£4.550.00 Revenue John Wade Groundworks Ltd t/a Wade Group   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces  | External Contractors Charges 4570  | Lane closures per day £858.00. Ride on Mower with Driver per day £478.00 2 X litter Pickers p  | 03/07/2024 0000499857                          | £2.064.50 Revenue Kavs highways Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Materials C231   | Bamber Bridge Leisure Centre Car Park. Re-lining over existing and removal of some existing lining by hot lance to add additional  | 10/07/2024 0000500024                          | £4,698.00 Revenue Kays highways Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses 4851<br>Plants Trees & Shrubs 4046                |  | 24/07/2024 0000500432<br>03/07/2024 0000499515 | £500.00 Revenue Keith Rutherford<br>£2.995.00 Revenue KERNOCK PARK PLANTS  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Open Spaces<br>Community Development                             | Plants Trees & Shrubs 4046<br>Professional Fees 4510                     | 1 off RNLI Flag InstaPlant Carpet Bed as per quote 62713, , Delivery address is - South Ribble Borough Council, North Lodge, Word HAF Delivery Summer 24 - 360 places, , Half payment of 360 places @ £7.50 each = £2,700, , Total = £2,700  | 17/07/2024 0000499515                          | £2,700.00 Revenue KEY UNLOCKING FUTURES LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                    | Electricity 2303   | 1/12/23-1/4/24 ADDRESS REDACTED  | 10/07/2024 0000499844                          | £775.82 Revenue Kinex  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                    | Electricity 2303   | 01/07 - 01/08/2024   | 31/07/2024 0000500582                          | £876.66 Revenue Kinex  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Capital   | Cap Contract Payment C230 Cap Contract Payment C230                      | Design and Build Play area at King George V  | 17/07/2024 0000499641<br>17/07/2024 0000499938 | £90,250.00 Revenue KOMPAN LTD<br>£7.354.00 Revenue KOMPAN LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Capital  | Cap Contract Payment C230 Cap Contract Payment C230                      | Replacement of bench toos with HDPE at withy grove park (Supply and installation) Retention release for Ryden Avenue   | 17/07/2024 0000499938                          | £1,750.00 Revenue KOMPAN LTD   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Manual Control 0001  |  | 17/07/2024 0000500153                          | £20,884.16 Revenue Lancashire County Council   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Materials General 4040   | Internship, 140 hours, within Climate Emergency team at South Ribble Borough Council   | 31/07/2024 0000500680                          | £900.00 Revenue Lancaster University   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Tourism<br>Capital   | Reactive Repair & Maintenance 2020<br>Misc Capital Payments C234         | Following on from your most recent call out, the attending engineer has made the following recommendations for further works: - S To cover the advance payment of estimated costs associated with Traffic Regulation Orders associated with the section 278 works a  | 24/07/2024 0000497907<br>10/07/2024 0000498609 | £650.00 Revenue Lancs and Cumbria Lifts UK Ltd<br>£9.000.00 Revenue LANCS COUNTY COUNCIL   |
| 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     | Trade Waste  | Landfill Charges 5412  | To cover the advance payment or estimated costs associated with Trainic Requiation Orders associated with the section 276 works a<br>Quarter 4 Disposal Fee, Landfill Tax & 5% Admin Fee.  | 10/07/2024 0000498809                          | £61,727.50 Revenue LANCS COUNTY COUNCIL  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Local Land Charges   | L C C General 4530   | Land Charges - June 2024   | 17/07/2024 0000500074                          | £882.00 Revenue LANCS COUNTY COUNCIL   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services<br>Non Domestic Rates Redistribut               | External Contractors Charges 4570  | 2023/24 - Maintenance Charge for Car Park Lighting by LCC. Instruction from NAME REDACTED  | 10/07/2024 0000500098                          | £5.709.00 Revenue LANCS COUNTY COUNCIL   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Non Domestic Rates Redistribut<br>Non Domestic Rates Redistribut | Payment re Designated Area EZ 4995<br>Payment re Designated Area EZ 4995 | Business Rates growth in respect of Samlesbury Enterprise Zone21/22 Business Rates growth in respect of Samlesbury Enterprise Zone22/23  | 31/07/2024 0000500649<br>31/07/2024 0000500649 | £170,240.00 Revenue LANCS COUNTY COUNCIL<br>£170,240.00 Revenue LANCS COUNTY COUNCIL   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Non Domestic Rates Redistribut                                   | Payment re Designated Area EZ 4995                                       | Business Rates growth in respect of Samlesbury Enterprise Zone23/24  | 31/07/2024 0000500649                          | £198,401.00 Revenue LANCS COUNTY COUNCIL   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant C570   | DFG WORK FOR HOIST EQUIPMENT AT ADDRESS REDACTED PER OT QUOTE SUPPLIED OF £3915.32, TOTAL COST £3915.32  | 31/07/2024 0000500720                          | £3,915.32 Revenue LANCS COUNTY COUNCIL   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Central Support Services             | Materials General 4040<br>Materials General 4040                         | brake chamber, dread link ball joint, 2x exhaust clamps, 2x exhaust tracks, 2x ant roll bar bushes, VIN REDACTED, JFC 21909<br>2x rear brake discs, 2x abs sensors, 2x hut nuts, 1x tube of silicone, VIN REDACTED, JFC21960   | 03/07/2024 0000499457<br>03/07/2024 0000499859 | £650.49 Revenue LANCS DAF<br>£563.00 Revenue LANCS DAF   |
| 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                | Materials General 4040<br>Materials General 4040                         | 2X rear brake discs, 2X abs sensors, 2X nut nuts, 1X tube of silicone, VIN RELDAC I. JPC2 1900, 1  rear brake pads, 2xrear hub nuts, 2 abs sensors, 2X capes, 2X brake discs, 1X brake chamber, 1X pedal rubber, 1X mirror, 2X exhau   | 24/07/2024 0000499859                          | £1.299.57 Revenue LANCS DAF  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Materials General 4040   | 1x bumper & seat base. VIN REDACTED. JFC21604  | 24/07/2024 0000500382                          | £520.79 Revenue LANCS DAF  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Materials General 4040   | brake pads, pedal rubber, front ARB, N/S/R air bag, air bag fixing kit, Service kit, chassis filter, VIN REDACTED, JFC 22063   | 31/07/2024 0000500449                          | £932.21 Revenue LANCS DAF  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services Central Support Services                | Legal 4821<br>Reactive Repair & Maintenance 2020                         | Renewal of Lawyers in Local Government membership (6-10 lawyers)  Site - Civic Centre, West Paddock, Levland, . Heicht barrier - repair and install x2 new barriers and reset costs  | 24/07/2024 0000500343 03/07/2024 0000499425    | £670.00 Revenue LAWYERS IN LOCAL GOVERMENT<br>£1.834.00 Revenue Levland Lane Wrought Iron Gates & Railings                           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                    | Planned Annual Repair & Mainter 2021                                     | Sie 2 - Chritic Centure, West Fraudouck, Lewantur, Fredunt ordiner - Teplant and instant x2 trew but ness a busine to set to test possis.  Replace the unsafe flooring to the fire escape/mezzanine flooring. Zinc coated and powder coated black. Works to include strength   | 03/07/2024 0000499516                          | £2,880.00 Revenue Leyland Lane Wrought Iron Gates & Railings   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Planned Annual Repair & Mainter 2021                                     | security rollers adapt to suit all low-level areas as agreed on site with NAME REDACTED, following continuous vandalism, including new me  | 31/07/2024 0000500390                          | £2,498.00 Revenue Leyland Lane Wrought Iron Gates & Railings   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | Corp Subs to Professional Bodie: 4720                                    | LGA Membership 2024-2025   | 25/07/2024 0000499884<br>17/07/2024 0000499334 | £11,311.41 Revenue LGA (LOCAL GOVERNMENT ASSOCIATION)<br>£500.00 Revenue LOSTOCK HALL CARNIVAL COMMITTEE                             |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development<br>Open Spaces                             | Core Fund 4861<br>GM Refurbishment 4657                                  | Support towards Lostock Hall Carnival 2024 20T Grade 1 Toosoil delivered to Worden Park  | 17/07/2024 0000499334                          | £560.00 Revenue M C & M A STEWART HAULAGE LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                    | Reactive Repair & Maintenance 2020                                       | To remove 4No old wooden windows form 2 flats above shops on Broadgate Penwortham., 4No New white UPVC to be installed. White han  | 10/07/2024 0000500105                          | £2,752.33 Revenue M&D Bibby Double Glazing Limited   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                    | Reactive Repair & Maintenance 2020                                       | ADDRESS REDACTED Quote for the removal of old timber window and replace with new anthracite on white UPVC  | 24/07/2024 0000500402                          | £560.00 Revenue M&D Bibby Double Glazing Limited   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Surplus or Deficit on Trading<br>Central Support Services        | Reactive Repair & Maintenance 2020<br>Materials General 4040             | ADDRESS REDACTED Quote for the removal of old timber window and replace with new anthracite on white UPVC w BLACK SACKS 'KEEP SOUTH RIBBLE TIDY' in white-455x760x990-250g Bi Modal Super plus - Keep South Ribble Tidy  | 24/07/2024 0000500407<br>03/07/2024 0000499776 | £560.00 Revenue M&D Bibby Double Glazing Limited<br>£7,552.00 Revenue MacFarlane Group UK Limited                                    |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant C570   | DFG WORKS FOR LEVEL ACCES SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID  | 17/07/2024 0000500193                          | £4,179.65 Revenue MAHONEY CONTRACTORS LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | Materials General 4040   | x1 ST ANNE'S ROAD, x1 LANGDALE ROAD, x3 BALCARRES PLACE, x2 HAREDEN CLOSE, x2 FELL CLOSE, x2 SHAFTSBURY AVENUE   | 24/07/2024 0000500323                          | £775.00 Revenue Main Street Signs Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Professional Fees C210   | ADDRESS REDACTED, For the provision of Consulting Structural Engineering Services , , Instruction from NAME REDACTED   | 10/07/2024 0000498926                          | £900.00 Revenue Marston & Grundy LLP   |
| South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | Legal 4821<br>Legal 4821   | Provision of Locum Procurement services - NAME REDACTED for a 12 week period  Provision of Locum Procurement services - NAME REDACTED for a 12 week period   | 10/07/2024 0000500023<br>10/07/2024 0000500027 | £2.375.00 Revenue Michael Page International Recruitment Limited<br>£2,375.00 Revenue Michael Page International Recruitment Limited |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Legal 4821   | Provision of Locum Procurement services - NAME REDACTED for a 12 week period   | 10/07/2024 0000500028                          | £2,375.00 Revenue Michael Page International Recruitment Limited   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Suspended Items  | Agency Staff 1121  | Contract extension for NAME REDACTED   | 10/07/2024 0000500112                          | £11,400.00 Revenue Michael Page International Recruitment Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Suspended Items<br>Suspended Items                               | Agency Staff 1121<br>Agency Staff 1121                                   | Contract extension for NAME REDACTED Contract extension for NAME REDACTED  | 17/07/2024 0000500283<br>17/07/2024 0000500292 | £2,375.00 Revenue Michael Page International Recruitment Limited<br>£1,900.00 Revenue Michael Page International Recruitment Limited |
| 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     | Suspended Items  | Agency Staff 1121  | Contract extension for NAME REDACTED   | 31/07/2024 0000500292                          | £4,750.00 Revenue Michael Page International Recruitment Limited   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Planned Annual Repair & Mainter 2021                                     | Leyland leisure Centre -Reboard parapet wall with sterling boards, GRP the boards to parapet wall Liquid plastic to gutter are   | 03/07/2024 0000499607                          | £8,000.00 Revenue Mick Bamber  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading<br>Corporate Management            | Reactive Repair & Maintenance 2020<br>College Course 1403                | Worden Park football changing rooms. Roof on all 6 units have failedReboard roof areaApoly one layer of torch on felt to ro : 1 x NPTC City and Guilds Tree climbing and Aerial Rescue Qualification May 2024  | 03/07/2024 0000499608 03/07/2024 0000498729    | £9.800.00 Revenue Mick Bamber<br>£880.00 Revenue MJM Training  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | оогрогате глападеттепт   | College Course 1403  | . I ATRI TO ORY ORD OURS THE CHITURIN ARICH RESCUE QUARRICABUTI MAY 2024   | 03/01/2024 0000498729                          | 2000.00 Revenue INJIVI Hamiliq   |

## CREDITOR PAYMENTS





| South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                      | External Contractors Charges    | 4570 | Spec Renair, VIN REDACTED, JEC-21803  | 03/07/2024 0000499695   | 04 404 E4 Devenue                    | Municipal Vehicle Services                     |
|--|---|---------------------------------|------|---|-------------------------|--------------------------------------|--|
| South Ribble Borough Co http://statistics.data.dov.uk/id/local-authority/30UE  | Central Support Services                      |                                 | 4570 | Since Repair: VIN REDACTED JEC21903 Since Repair: VIN REDACTED JEC21937   | 03/07/2024 0000499695   |                                      | Municipal Vehicle Services                     |
| 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                         |                                 | 4851 | Spec Repair, VIN REDACTED, JFG21937   | 0.24/07/2024 0000499721 | £2,419.43 Revenue<br>£500.00 Revenue |  |
|  | Community Development<br>Corporate Management | College Course                  | 1403 | NPTC City & Guilds Certificate of Competence in Felling and Processing Medium Trees Over 380mm and up to 760mm – July 2024        | 17/07/2024 0000500433   |                                      | MYERSCOUGH COLLEGE                             |
| 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  | Homelessness                                  |                                 | 5311 | S188 TA placements - June Bookings , Part 1   | 10/07/2024 0000500008   |                                      | National Hotel Rooms Ltd t/a Purple Roomz      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                         |                                 | 5311 | S188 TA placements - June Bookings , Part 1   | 10/07/2024 0000500008   |                                      | National Hotel Rooms Ltd t/a Purple Roomz      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness                                  |                                 | 5311 | S188 - Purple Roomz Placements , June 24 - part 2 20.06.24 - 03.07.24   | 17/07/2024 0000500091   |                                      | National Hotel Rooms Ltd t/a Purple Roomz      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                         |                                 | 5311 | S188 - Purple Roomz Placements , June 24 - part 2 20.06.24 - 03.07.24   | 17/07/2024 0000500091   |                                      | National Hotel Rooms Ltd t/a Purple Roomz      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness                                  |                                 | 5311 | TA S188 placements x 16 rooms ( 3 asvlum) . July 2024 part 1 to 17th July   | 24/07/2024 0000500467   |                                      | National Hotel Rooms Ltd t/a Purple Roomz      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                         |                                 | 5311 | TA S188 placements x 16 rooms ( 3 asylum) , July 2024 part 1 to 17th July   | 24/07/2024 0000500467   |                                      | National Hotel Rooms Ltd t/a Purple Roomz      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control                           | Advertising                     | 4841 | Press notices for planning applications   | 17/07/2024 0000500208   |                                      | National World Publishing Limited              |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control                           | Advertising                     | 4841 | Footpath Stopping up Order re ADDRESS REDACTED advertisement cost for Notice in LEP   | 24/07/2024 0000500331   |                                      | National World Publishing Limited              |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                      | Technical Support               | 4246 | - Support & Maintenance Services - NEC Document Management: 200 x All Customers GDPR Connect COLD, eMail Connect Graphical Workf  | 24/07/2024 0000500477   |                                      | NEC Software Solutions UK Ltd                  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces                                   | Materials General               | 4040 | 340L of No Mix Duplex as per quote 20062024, , 30L of Cleaner   | 03/07/2024 0000499786   |                                      | NOMIX ENVIRO LTD                               |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Street Cleansing                              | Materials General               | 4040 | 340L of No Mix Duplex as per quote 20062024, , 30L of Cleaner   | 03/07/2024 0000499786   |                                      | NOMIX ENVIRO LTD                               |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                          | Grants Voluntary Organisation   | 4711 | The delivery of International Trade Services as defined in the Grant Funding Agreement. , , • Assistance for 20 companies, , • Ea | 03/07/2024 0000500014   |                                      | North & Western Lancashire Chamber of Commerce |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                      | Materials General               | 4040 | 16 x - SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089  | 10/07/2024 0000499874   |                                      | NORTHERN MUNICIPAL SPARES LTD                  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                          | Electricity                     | 2303 | 1/5-31/5/24 Leyland Market  | 10/07/2024 0000499835   | £3,961.28 Revenue                    | NPOWER A0007226045 - Leyland Market            |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                          | Electricity                     | 2303 | June 2024   | 24/07/2024 0000500280   | £3,867.91 Revenue                    | NPOWER A0007226045 - Leyland Market            |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services                              | Parking Attendants              | 4514 | June 2024, Car Park Enforcement fees  | 24/07/2024 0000500330   | £2,243.38 Revenue                    | NSL LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services                              | Parking Attendants              | 4514 | April 2024, Car Park Enforcement fees   | 24/07/2024 0000500399   | £2,414.40 Revenue                    | NSL LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                         | Professional Fees               | 4510 | To provide photography for the Battle of Bamber Bridge on 22nd June, 1-8pm as discussed and agreed.                               | 03/07/2024 0000499779   | £650.00 Revenue                      | PAUL HEYES PHOTOGRAPHY LTD                     |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                         | Contributions to Other Bodies   | 4730 | UKSPF Community Spaces Grant: St Andrews Community Hall Refurbishment & Renewal   | 31/07/2024 0000500662   | £5,000.00 Revenue                    | PCC ST ANDREWS OF LONGTON                      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport                            | Planned Annual Repair & Mainter | 2021 | Fencing Adaptions to Facilitate Decarb scheme as per NAME REDACTED request at Penwortham Leisure Centre                           | 10/07/2024 0000499939   | £2,949.89 Revenue                    | PEERLESS FENCING LTD                           |
| South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE   | Recyclina                                     | Contract Printing               | 4127 | Provision & Posting of Garden Waste April - December 2024   | 17/07/2024 0000500156   | £1.055.13 Revenue                    | Permisery Ltd                                  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recycling                                     | Contract Printing               | 4127 | Provision & Posting of Garden Waste April - December 2024   | 24/07/2024 0000500226   | £1,266.16 Revenue                    | Permiserv Ltd                                  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                         | Miscellaneous Expenses          | 4851 |   | 0 24/07/2024 0000500439 | £500.00 Revenue                      | Peter Burgess                                  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                      | Agency Staff                    | 1121 | Planning enforcement consultancy services   | 17/07/2024 0000500282   | £1,290.00 Revenue                    | Planning Control & PACE Solutions              |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control                           | Refunded Income                 | 485R | evergreen nursery   | 17/07/2024 0000500115   | £1,758.00 Revenue                    | Planning Portal                                |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Planning Policy                               | Professional Fees               | 4510 | Preston City Council - SFRA Flood Risk cost 23/24   | 17/07/2024 0000499864   | £7,894.33 Revenue                    | PRESTON CITY COUNCIL                           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                 | Reactive Repair & Maintenance   | 2020 | Site - ADDRESS REDACTED, Supply and fit edge protection to roof area, inclding gables. As per quote - DJ1100                      | 03/07/2024 0000499513   | £1,700.00 Revenue                    | Preston Scaffolding NW Ltd.                    |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections                                     | Polling Card Costs              | 4423 | Your ref: A6728 UKPGE 2024 Poll Cards   | 17/07/2024 0000499660   | £13.975.86 Revenue                   | PRINT IMAGE NETWORK LTD                        |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections                                     | Pollina Centre Costs            | 4421 | Your Ref: 12309. 2024 UKPGE - CNLs  | 17/07/2024 0000500254   | £997.00 Revenue                      | PRINT IMAGE NETWORK LTD                        |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections                                     | Polling Centre Costs            | 4421 | Your Ref: 12300, South Ribble UKPGE Ballot Books  | 17/07/2024 0000500256   |                                      | PRINT IMAGE NETWORK LTD                        |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections                                     | Postal Voting Costs             | 4422 | UKPGE Flexi-vote - Postal Votes, Your Job Number: 12118   | 31/07/2024 0000500482   | £15,613.00 Revenue                   | PRINT IMAGE NETWORK LTD                        |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                      | Agency Staff                    | 1121 | NAME REDACTED 37 hours w/c 17.06.24   | 03/07/2024 0000499877   | £1,190.00 Revenue                    | Proactive Personnel Limited                    |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                      | Agency Staff                    | 1121 | NAME REDACTED 37 hours w/c 24.06.24   | 17/07/2024 0000500054   |                                      | Proactive Personnel Limited                    |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                          | Investment & Improvement        | 485K | Development/Support block: 20 hours, For the Business in South Ribble website, £34 per hour - £680 EX Vat                         | 24/07/2024 0000500400   | £680.00 Revenue                      | PROTEAN SYSTEMS LIMITED                        |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors                          | Amount Paid                     | 0030 | Prudential - June 24 Deductions from Payroll  | 03/07/2024 0000499995   | £1,400.00 Revenue                    | Prudential                                     |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors                          | Amount Paid                     | 0030 | Prudential SS - June 24 Deductions from Pavroll   | 03/07/2024 0000499996   | £6.333.47 Revenue                    | Prudential                                     |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital                                       |                                 | C234 | Materials   | 24/07/2024 0000500241   |                                      | PSR & Sons Joiners & Building Contractors      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital                                       | Misc Capital Payments           | C234 | Materials   | 24/07/2024 0000500242   |                                      | PSR & Sons Joiners & Building Contractors      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                      | Health and Safety               | 4028 | IOSH Leading Safely Course  | 10/07/2024 0000499066   | £6,900.00 Revenue                    | QHS SOLUTIONS                                  |
|  |   |                                 |      |   |                         |                                      |  |
|  |   |                                 |      |   |                         |                                      |  |