

CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	ial and Rev	Supplier Name	Supplier ID	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Hurst Grange Hardstanding upgrade	14/08/2024	0000500745	£24,275.48	Revenue	A & G Landscapes & Groundworks LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Consultancy advice for planning applications	28/08/2024	0000501110	£578.00	Revenue	A G & P Jackson Chartered Surveyors and Land agent	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	Consultancy Fees	4541	Consultant plan checker Leyland Town deal	14/08/2024	0000501036	£5,593.00	Revenue	Adrian Naylor	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	Central Tax Reduction Scheme Annual Update Service 2025 Scheme	14/08/2024	0000500952	£5,000.00	Revenue	AIRKEY CONSULTANCY LTD T/A ACS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Sucoort Services	External Contractors Charges	4570	ssee: repair. VIN REDACTED. ifc22129	14/08/2024	0000500753	£1,150.00	Revenue	Alan Edwards (Edwards Technical)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	July monthly charge	30/08/2024	0000500986	£742.59	Revenue	ALLPAY LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Contributions to Other Bodies	4730	UKSPF CWB Grant: AIF	14/08/2024	0000500971	£20,000.00	Revenue	An Inclusive Future C.I.C	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501265	£500.00	Revenue	Anastasia Teslenko	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501260	£500.00	Revenue	Anastasia Teslenko	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER at ADDRESS REDACTED as PER SRBC PLANS and QUOTE SUPPLIED OF £4722.50 , TOTAL GR	14/08/2024	0000500958	£4,722.50	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR GROUND/FLOOR BEDROOM and BATHROOM ADAPTATION FOR CHLD CASE at ADDRESS REDACTED as PER SRBC PLA	28/08/2024	0000501431	£22,856.00	Revenue	ASH BARN CONSTRUCTION LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maint	14/08/2024	0000500755	£525.00	Revenue	AVALON DOORS & AVININGS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Publicity & Promotion	4842	Suolvy of 4 feather banners for Active Camos	07/08/2024	0000500819	£985.00	Revenue	B & D PRINT SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	BEE grant scheme	07/08/2024	0000500522	£2,000.00	Revenue	BALD CARE SOLUTIONS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	4040	Materials General	21/08/2024	0000501112	£940.36	Revenue	BALMERS GM LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	11 June 2024	30/08/2024	0000501084	£10,956.31	Revenue	Barclays Bank Plc	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	AFordable WARMTH SCHEME FOR LOFT INSULATION at ADDRESS REDACTED as PER QUOTE SUPPLIED OF £975.00 INC VAT if APPLIC	07/08/2024	0000500850	£975.00	Revenue	Bartons of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	HSF5 FUNDS FOR BOILER REPLACEMENT at ADDRESS REDACTED as PER THE QUOTE SUPPLIED OF £1638.00 INC VAT	14/08/2024	0000501056	£1,638.00	Revenue	Bartons of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Bay Roomz June bookings, TT RM 121 1-20.6.24 x 19 nights £1140, NU Rm 122 1-20.6.24 x 19 nights £1140, NU Rm 216 1-20.6.24 x19 xi	14/08/2024	0000500973	£3,420.00	Revenue	Bay Roomz Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maint	07/08/2024	0000500811	£3,962.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	2021	Planned Annual Repair & Maint	07/08/2024	0000500812	£980.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	29 Services supply to new porta cabin and remedial works to lighting systems 30.00 20% 87.00 40 Products Armoured cable 4 core 4	07/08/2024	0000500814	£1,333.50	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Planned Annual Repair & Maint	2021	EICR to be carried out at Worden Hall for all areas , Expense Scaffold hire for out of reach areas 4 days collection and drop off	07/08/2024	0000500815	£2,460.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2021	Annual Contract 2024/2025 for Connector Fan and Emergency Lighting at Hurst Grange Park , and Vernon Cus Cricket Club	07/08/2024	0000500693	£625.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Annual Contract 2024/2025Connector Fan and Emergency Lighting at Sports Pavilions to include remedial work as agreed with NAME REDACTED	07/08/2024	0000500969	£550.50	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4540	Supply of 6 Bergamot Candles for Bioblability Scheme	07/08/2024	0000500922	£1,425.00	Revenue	BILL NICKS CYCLES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	Supply of Sport Equipment for Active School Programme , tennis/cricket/handball/etc.	14/08/2024	0000501052	£1,668.00	Revenue	Bishop Sports & Leisure Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Heritage consultancy services 24/25	07/08/2024	0000500804	£1,410.28	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Heritage consultancy services 24/25	07/08/2024	0000500834	£660.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Project - Leisure Improvements, Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites , I	21/08/2024	0000500955	£5,806.50	Revenue	Block Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Contributions to Other Bodies	4730	Blue Elephant Theatre - UKSPF Community Spaces Grant: Way Back When Community Tour	21/08/2024	0000501042	£5,686.00	Revenue	Blue Elephant Theatre Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - July 24 Deductions from Payroll	14/08/2024	0000501028	£1,425.00	Revenue	Blues and Twos Credit Union	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Materials	C231	QUOTATION NUMBER - AA0084059 , Product Code: 3032RE100, Product Desc : SPEED BUMP KIT RECYCLED 75MM 3M RF T RAIL FIX , 1 Kit @	14/08/2024	0000501028	£7,093.93	Revenue	Brady Corporation via Sator	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Moss Lane, Cut back of hedge and grass, where required. Supply and fit 12 foot gate, supply and install bollards in footpath area	14/08/2024	0000501114	£5,550.00	Revenue	Brewers Contractors Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK)-BX45 2596	21/08/2024	0000501041	£2,900.00	Revenue	BROXAP LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY	21/08/2024	0000501041	£2,800.00	Revenue	BROXAP LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Reactive Repair & Maintenance	2020	Site - Worden Hall , INT0000238 - Terno ramp barn door , Instruction from NAME REDACTED	14/08/2024	0000500635	£2,049.52	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	1402	Shorncliffe Hall Project - On 14th 28-29 October 2024 x 2 places, Delegates: NAME REDACTED & NAME REDACTED	21/08/2024	0000500833	£3,262.50	Revenue	Budapest Management Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Jubilee Gardens Project - RIBA Stage 4 re-design	21/08/2024	0000501163	£3,262.50	Revenue	Campbell Reth Hill LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Consultancy Fees	4541	Cells project delivery in local high schools	14/08/2024	0000500891	£11,250.00	Revenue	Cells Project CIO	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	UKSPF300	14/08/2024	0000500759	£945.00	Revenue	Cerberus Compliance Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	ad blue pump, fuel filler cap, VIN REDACTED, JFC 22130	14/08/2024	0000500848	£1,108.05	Revenue	CICELEY COMMERCIALS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	General Grants Requests & Dona	Contributions to Other Bodies	4730	Civica Advice and Advocacy services in South Ribble 2024 - 2025. To be paid in two instalments of £25,000.	14/08/2024	0000500967	£25,000.00	Revenue	Civica Advice Lancashire	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	2024 Annual renewal 01/07/2024-30/06/2025 L5M6814ABR Accent House	07/08/2024	0000500938	£1,063.96	Revenue	CIVICA UK LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Licensing	4054	CivicaPay Cons Slution paylinks and licence fees 50,000 transactions 01/10/24 to 30/09/25 Y1/3	07/08/2024	0000500862	£29,000.00	Revenue	CIVICA UK LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Support - One Off	4055	Implementation services fee	14/08/2024	0000500903	£37,950.00	Revenue	CIVICA UK LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Conference & Training Hotel Aco	4632	Booking Ref: BK77131 - Dining, 14 June 2024, Town Twinning Private Dining, Victoria Room, In addition to dining costs of £1103.00	21/08/2024	0000501233	£1,222.21	Revenue	CLASSIC LODGES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Site - Lostock Hall Family Wellbeing Centre , 30th Shipping Container , The purchase price includes: - , S2 Original ISO and	14/08/2024	0000500239	£9,795.00	Revenue	Containers Direct LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Consultancy Fees	4541	Site - ADDRESS REDACTED. The specific brief requests the following outline services be provided: - 1. Produce a Schedule of	07/08/2024	0000500977	£1,700.00	Revenue	Cn&B Project Supporters Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Cul Genedistatation Services - SRBC Civic Centre	21/08/2024	0000500673	£5,580.00	Revenue	Cul Genedistatation Services	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	Supply of kitchen appliances to be used as incentives for PASTA Programme, Slow Cooker, Blender, Air Fryer , Suolvy of 2 JBL So	21/08/2024	0000501098	£1,363.25	Revenue	Curves PC World Business	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Broadband/Communications	4053	DL Player and internet access ethernet	21/08/2024	0000500855	£586.29	Revenue	Daisy Communications LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501253	£500.00	Revenue	Danielle Mensah	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	Civic & Remembrance Day	463A	Brass Band for Mayor Civic Parade	21/08/2024	0000500963	£500.00	Revenue	Darwen Brass	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	External Contractors Charges	4570	8 x carriage slides, VIN REDACTED, ifc-22113, 2 x long ejector slides, 6 x short ejector slides	14/08/2024	0000500940	£1,063.96	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	spec repair, VIN REDACTED, ifc 22198	14/08/2024	0000501087	£5,400.00	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	hydraulic ram, pivot pin upper, pivot pin lower , VIN REDACTED, JFC 22151	21/08/2024	0000501118	£1,248.23	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	door handle, 4x wear plates, 2x bolts, 1x bush, 1x drag link assembly, 4x u bolts, 8x nuts , VIN REDACTED, JFC 22161	21/08/2024	0000501120	£1,902.93	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x ram & 2x oins. VIN REDACTED. JFC22151	28/08/2024	0000501334	£895.78	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Open Spaces	4040	Tree Team equipment as per quote 255812	07/08/2024	0000500831	£697.16	Revenue	DELO LEIGH	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Democratic Represent and Mnt	463A	Active Plan for 36 Month (3Yea) Annual Subscription Licence £720.00 x quant. 50, Billed Every 3Years	07/08/2024	0000500974	£3,600.00	Revenue	Faction1 (Merchant for Action1)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Civic & Remembrance Day	463A	Ref: 257475, Royal Blue Ribbon, Honorary Freeman Gold Bar, Alderman Gold Bar	07/08/2024	0000500728	£2,160.99	Revenue	FATTORINI SALES & PRODUCTION	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	BIN G027 hydraulic filter set x2	14/08/2024	0000500942	£603.30	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	12a PTL adapter, VIN REDACTED, ifc-22030	14/08/2024	0000500944	£615.86	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Grancius - Firmstep Extension 3 Months	21/08/2024	0000500063	£9,040.77	Revenue	FIRMSTEP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Subscriptions General	4721	PUBLIC SERVICE MEMBERSHIP 2024	14/08/2024	0000501031	£1,375.00	Revenue	FREIGHT TRANSPORT ASSOCIATION	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Swine chains and anti-rattle beam spares as per Quote ref. 312723.	21/08/2024	0000500861	£3,405.00	Revenue	G.I. JONES PLAYGROUNDS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal - Geraldine Planning Consultancy Advice	21/08/2024	0000501209	£1,250.00	Revenue	Gerald Eve LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Merchant Charges	4816	47835441 31/5/24	30/08/2024	0000500651	£3,612.44	Revenue	GLOBAL PAYMENTS (GPUK LLP)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Merchant Charges	4816	47815551 31/5/24	30/08/2024	0000500651	£2,077.12	Revenue	GLOBAL PAYMENTS (GPUK LLP)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Site - Penwortham Leisure Centre, Temporary roof repair works including the initial call out for Dance studio As per quote , Th	14/08/2024	0000499240	£679.60	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Reactive Repair & Maintenance	2020	Worden Hall, Clock Tower Bar Project , V01, Reinstatement of radiator, Re-hanga and re-pipe the existing radiator to a new locati	14/08/2024	0000500808	£912.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Worden Hall, Clock Tower Bar Project , V02, Patch, plaster and paint the bar wall after the access holes were cut out to be	14/08/2024	0000500816	£7,020.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Vernon Carus - 24/8/2024 replacement of urnal £988.48+vat , Vernon Carus 21/6/2024 Fitted toilet and £149.68+vat, as per NAME REDACTED	14/08/2024	0000500813	£988.48	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	WARM HOMES GRANT FOR GAS SERVICING 2024-2025 - REMAINING BALANCE CARRIED FORWARD £4398.88	14/08/2024	0000501030	£1,182.41	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER at ADDRESS REDACTED as PER SRBC PLANS and SPECIFICATION and QUOTE OF £5966.28, T	14/08/2024	0000501101	£5,966.28	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER, RAMP and DOOR WIDENINGS at ADDRESS REDACTED as PER SRBC PLANS and SPEC and C	28/08/2024	0000501432	£14,150.19	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR ADAPTION FOR DOOR WORK and HANDRAIL at ADDRESS REDACTED as PER SRBC PLANS and QUOTE SUPPLIED D	07/08/2024	0000501047	£1,716.39	Revenue	GREATER PLACES HOUSING GROUP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	Strawberry Valley Park (Bent Lane) phase 2 retention permit	07/08/2024	0000500772	£1,151.78	Revenue			

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501160	£1,385.48	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501161	£1,010.04	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501162	£877.07	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501165	£1,168.05	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501168	£561.55	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501169	£1,901.86	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501170	£1,656.92	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501195	£916.52	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501196	£963.32	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501197	£2,138.77	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501198	£3,363.82	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501199	£1,199.82	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501200	£2,435.13	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501201	£969.86	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024	0000501329	£1,031.04	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Capital Grant	5570	DFG WORK FOR SPECIALIST TOILET AT ADDRESS REDACTED AS PER QUOTE SUPPLIED BY OT OF £3863.95, TOTAL COST £3863.9	07/08/2024	0000500840	£3,863.95	Revenue	Independent Adaptations Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Materials General	4040	QC10 - QUICK SET CONCRETE-QC10	07/08/2024	0000500824	£1,394.40	Revenue	INSTARMAC GROUP PLC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501271	£500.00	Revenue	Iryna Katsahynska	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501264	£500.00	Revenue	John Bell	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Publicity & Promotion	4842	DHR Chair and Author DHR1 2022	28/08/2024	0000501478	£1,020.00	Revenue	JOHN DOYLE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	Site - ADDRESS REDACTED, Produce R&D Asbestos Survey as per fee quotation Ref: JPR/AR/04, dated 13th March	0	21/08/2024	0000501266	£500.00	Revenue	John House	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Misc Capital Payments	C234	Cost to get Samlesbury, London, and end of M65	14/08/2024	0000500145	£1,570.00	Revenue	JPR Asbestos Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	GM Refurbishment	4657	... 1 week hire of tractor plus PTO rotavator inc delivery and pickup., . Delivered to Worden Park (Depot) . . Contact on site La	14/08/2024	0000500899	£1,886.00	Revenue	K H HIRE SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	External Contractors Charges	4570	Cost to get Samlesbury, London, and end of M65	21/08/2024	0000501187	£5,380.00	Revenue	Kays Highways Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501262	£500.00	Revenue	Keith Rutherford	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Corporate Management	Other Fees	4520	Mercer's Actuarial Services - Accounting Schedule for the Year ending 31st March 2023 + Admin Fee = \$22.35, Updated Schedule = 54	28/08/2024	0000501468	£1,067.35	Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Waste Collection	Waste Collection	5112	May 2024 - Incineration of clinical waste	28/08/2024	0000501377	£730.00	Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Waste Collection	Waste Collection	5112	May 2024 - Incineration of clinical waste	28/08/2024	0000501388	£750.43	Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Professional Fees	4510	The provision of specialist architectural advice 24/25	07/08/2024	0000500771	£1,946.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Software Related Expenditure	4060	G1S Windows Contract - Year 1 of 2	07/08/2024	0000500887	£10,003.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	1 x VIN, VIN REDACTED, JFC-22092, 1 x brake caliper, 8 x air fittings, 1 x brake paddle rubber, 2 x bushes, 2 x rear brake discs, 2	07/08/2024	0000500657	£1,381.86	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	FILTER KIT REAR BRAKE PADS, SPRING EYE BUSH, CRANK CASE FILTER, VIN REDACTED JFC22122	14/08/2024	0000500783	£721.67	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	brake pads x2, exhaust hangers, front ARB bushes, n/sch rock rod end, VIN REDACTED, JFC 22135	14/08/2024	0000500892	£625.32	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	drag link, 2 x ball joints, anti roll bar bushes, step rod, VIN REDACTED, JFC 22220	28/08/2024	0000501106	£1,551.58	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	Brake Chamber, Wiper Blades, Filter Kit, VIN REDACTED, JFC22134	28/08/2024	0000501361	£642.50	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	Farrington lodge paths and boardwalk retention	14/08/2024	0000500324	£793.98	Revenue	LANDSCAPE ENGINEERING LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Subscriptions General	4721	PSTax Full Club Membership 2024/25	14/08/2024	0000500915	£1,172.50	Revenue	LAVAT CONSULTING LTD, T/A PSTAX	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Subscriptions General	4721	PSTax Full Club Membership 2024/25	14/08/2024	0000500915	£1,172.50	Revenue	LAVAT CONSULTING LTD, T/A PSTAX	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Corporate Management	Corporate Management	4720	UKSPF CWB Grant: Use	14/08/2024	0000500969	£5,380.00	Revenue	LEAKS ENVIRO LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Democratic Represent and Mant	Members Training	1406	cancelled by credit 64018424	30/08/2024	0000500752	£567.00	Revenue	LGA (LOCAL GOVERNMENT ASSOCIATION)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Individual Subs Prof. Bodies	1741	Employer Accreditation for Living Wage Foundation for 2024 for SRBC	21/08/2024	0000500326	£550.00	Revenue	Living Wage Foundation	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	grant scheme	14/08/2024	0000500797	£1,000.00	Revenue	LONGTON VM SPORTS & SOCIAL CLUB	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Maintenance of Grounds	2040	20T Grade 1 topsoil, delivered to Worden Park 05/06/2024	14/08/2024	0000500836	£560.00	Revenue	M C & M STEWART HAULAGE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	5570	DFG WORKS FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TO	07/08/2024	0000500853	£3,420.98	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	5570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TO	07/08/2024	0000500857	£2,629.00	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	5570	DFG WORKS FOR BATHROOM WORKS AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TO	07/08/2024	0000500858	£2,780.34	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	5570	DFG WORKS FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	07/08/2024	0000500860	£6,484.41	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Supply and apply weed and feed to football pitches and grass areas in South Ribble	14/08/2024	0000501000	£4,586.00	Revenue	Maple Contracting Ltd t/a Complete Weed Control	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	GM Refurbishment	4657	X2 loads of muck away from Worden Park Depot	28/08/2024	0000501038	£520.00	Revenue	Michael Alty	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Suspended Items	Agency Staff	1121	Contract extension for NAME REDACTED	07/08/2024	0000500871	£4,750.00	Revenue	Michael Page International Recruitment Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	South Ribble Tennis Centre, Bamber Bridge, . . Renew dip edge to full length of the cable and cladding. Repair gutter to front b	14/08/2024	0000500238	£4,500.00	Revenue	Middleton Enviro Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Maint	2020	Kingsfold community centre, polycarb roofing, dangerous and leaking. . Erect scaffolding - Remove existing flat roof. . Avoyn ne	14/08/2024	0000500243	£1,400.00	Revenue	Mick Bammer	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site - ADDRESS REDACTED, Replace all sky lights and accociated fittings, Seal roof fixing, to rear of the ro	14/08/2024	0000500352	£4,400.00	Revenue	Mick Bammer	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Professional Fees	4510	To provide compare duties at The Battle of Bamber Bridge event on 28th June as discussed and agreed	21/08/2024	0000500703	£800.00	Revenue	Mr John G Miller	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Service Contract to commence Auga 2024 - July 2025 as per Service Contract Q2200/SRC/PB, Invoice 13826	21/08/2024	0000500938	£1,830.00	Revenue	MRB Workshop Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	External Contractors Charges	4570	SPEC REPAIR VIN REDACTED JFC 22096	07/08/2024	0000500838	£9,928.12	Revenue	Municipal Vehicle Services	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	External Contractors Charges	4570	1 x spec repair, VIN REDACTED, JFC22228	07/08/2024	0000501012	£2,927.17	Revenue	Municipal Vehicle Services	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501263	£500.00	Revenue	Muriel Laws	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Temporary Accommodation	5311	TA S188 placements July part 2, 2 x asyilm rooms	07/08/2024	0000500865	£8,276.53	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Temporary Accommodation	5311	TA S188 placements July part 2, 2 x asyilm rooms	07/08/2024	0000500865	£2,151.36	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	28/08/2024	0000501228	£943.48	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Materials General	4040	40x Newnham Quarry SL	14/08/2024	0000500777	£1,080.00	Revenue	NBM Enviro Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	12 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	21/08/2024	0000500677	£1,118.21	Revenue	NORTHERN MUNICIPAL SPARES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	10 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX - MATHIEU-0120089	07/08/2024	0000500810	£1,152.00	Revenue	NORTHERN MUNICIPAL SPARES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Hire of EV Van for 6 months	21/08/2024	0000501182	£565.60	Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Hire of EV Van for 27.05.24-12.06.24 plus excess mileage charge	21/08/2024	0000501014	£775.98	Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Hire of EV Van for 6 months	21/08/2024	0000501202	£556.80	Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Operational Equip & Tools	4010	4m Extra Long wheelbase Van Hire . . Drop off - 17/05 @ 9am . . Collection - 30/05 @ 9am . . Benaul Street Depot.	21/08/2024	0000501220	£626.81	Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Electricity	2303	1/7 to 31/7/24	28/08/2024	0000501281	£1,003.15	Revenue	NPOWER AD007226045 - Leyland Market	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Site - Vernon Cars Sports Club, PR1 9SN, . External kitchen door - Manufacture new gate for side entrance to stores area incluc	07/08/2024	0000500161	£655.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2020	Disconnect all feeds to sink Supply and fit 2 x 1000, 1 x500 base units, 1 x 1000 wall unit inclusive of Doors, Handles, plinths	07/08/2024	0000500643	£3,890.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Joinery Manufacture new boards to repair all damaged boards to ice cream hut approximately 20 m Decoration Prepare and apply 2 co	14/08/2024	0000500839	£1,550.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2020	Supply and fit 6 number paint grade doors with single vision panels. Doors to be routed out for fire strips New fire closer 2 s	14/08/2024	0000500875	£6,230.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remove existing wall doors with water ingress. Supply and fit new wall units and deco panels. Remove existing handrail and	21/08/2024	0000500961	£2,000.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remove defective roof to outhouse. Remove 5 courses of brickwork Remove failed existing lintel. Supply and fit new lintel and r	21/08/2024	0000500962	£1,452.07	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remove defective roof to outhouse. Remove 5 courses of brickwork Remove failed existing lintel. Supply and fit new lintel and r	21/08/2024	0000500965	£2,105.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site - ADDRESS REDACTED, Supply and fit 8 fire door casings, to provide acceptable fire protection. Fitting with n	21/08/2024	0000500974	£1,800.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site - King George Pavillion, Walton-Le-Dale,, re fit all push bars and locks from existing door., . Form opening to r	21/08/2024	0000500974	£3,660.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	2 number fire doors with VF fit opening 1985 H x 1525 W, re fit all push bars and locks from existing door., . Form opening to r	21/08/2024	0000500976	£5,525.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2020	Remove existing wall doors with water ingress. Supply and fit new wall units and deco panels. Remove existing handrail and	21/08/20						

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501261	\$500.00	Revenue	Richard Lucas	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501258	\$500.00	Revenue	Richard Spalding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care		07/08/2024	0000500774	\$544.00	Revenue	RJD Associates (NW) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	McKenzie Arms Construction Costs		14/08/2024	0000500858	£64,437.50	Revenue	RP Tysen Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	spec repair, VIN REDACTED, JFC 22127		21/08/2024	0000500772	£10,505.03	Revenue	RTS Muni	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED, JFC21949		28/08/2024	0000501178	\$512.00	Revenue	RTS Muni	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Skills and training grant		28/08/2024	0000501307	\$900.00	Revenue	SAFETY GAS DETECTION LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501256	\$500.00	Revenue	Sally McDonald	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	fresh water tank, VIN REDACTED, JFC 21662		14/08/2024	0000500796	£1,007.53	Revenue	Scarab Sweepers Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants and Subscriptions	4741	Selnet - UKSPF E33 Delivery, UKSPF212, Deliver against the following interventions: -, E33: Employment support for economically		07/08/2024	0000500858	£5,100.00	Revenue	Selnet Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants and Subscriptions	4741	Selnet - UKSPF E41 Delivery, UKSPF301, Deliver against the following interventions: -, E41: Funding to support local digital ski		07/08/2024	0000500859	£2,475.00	Revenue	Selnet Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councilors - July 24 Deductions from Payroll		14/08/2024	0000501012	\$2,074.40	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Room Hire and Events	4630	Venue Hire at SRTC Adult Healthy Weights and Bamber Bridge Sports Hub until 31st August		07/08/2024	0000500561	£2,300.10	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	3600011387		14/08/2024	0000501050	\$957.80	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	3600012328		14/08/2024	0000501050	£824.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	3600011659		14/08/2024	0000501050	£1,911.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	2 x shuttle bus running from 6:30pm - 11pm for the Penwortham Live event on Friday 10 and Saturday 11 May.		21/08/2024	0000499599	£1,160.00	Revenue	Stagecoach Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Gas Oil	3134	2000L Gas oil @ 72.13ppl		14/08/2024	0000500911	£1,459.19	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 114.80 ppl into the , feeder tank		21/08/2024	0000500912	£17,242.96	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £5701.00, Total Cost of grant £5701.00		07/08/2024	0000500859	£5,701.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £6144.00, Total Cost of grant £6144.00		14/08/2024	0000500979	£6,144.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE £6098.00, Total Cost of grant £6098.00		14/08/2024	0000500862	£5,973.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leyland Town Deal - MEP Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leyland Market (RIBA 4-		21/08/2024	0000499243	\$2,527.35	Revenue	STEVEN A HUNT & ASSOCIATES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leyland Town Deal - MEP Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leyland Market (RIBA 4-		21/08/2024	0000499943	\$7,582.15	Revenue	STEVEN A HUNT & ASSOCIATES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Site - Vernon Carrus (Penwortham Mills) Reservoir, , Construction Engineer and Consulting Fees for Reservoir for 2024/25, , Works		14/08/2024	0000499473	\$4,500.00	Revenue	Stillwater Associates	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Site - Vernon Carrus (Penwortham Mills) Reservoir, , Construction Engineer and Consulting Fees for Reservoir for 2024/25, , Works		14/08/2024	0000499474	£1,922.40	Revenue	Stillwater Associates	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Site - Vernon Carrus (Penwortham Mills) Reservoir, , Construction Engineer and Consulting Fees for Reservoir for 2024/25, , Works		14/08/2024	0000499475	£3,000.00	Revenue	Stillwater Associates	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Site - Vernon Carrus (Penwortham Mills) Reservoir, , Construction Engineer and Consulting Fees for Reservoir for 2024/25, , Works		14/08/2024	0000500263	£2,657.40	Revenue	Stillwater Associates	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Design and manufacture 15 two sided DL Flyers design and print , , Desion and print 2 updated A4 Flyers (10 steps and interview t		14/08/2024	0000500652	£1,240.00	Revenue	STONE CREATE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Design and manufacture 15 two sided DL Flyers design and print , , Desion and print 2 updated A4 Flyers (10 steps and interview t		14/08/2024	0000501026	\$1,040.00	Revenue	STONE CREATE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Additional Topography, GPR & Drainage Surveys		14/08/2024	0000499387	\$795.00	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Additional Topography, GPR & Drainage Surveys		14/08/2024	0000499653	\$875.00	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Penwortham Master Plan, , Topographic and GPR Surveys for Liverpool Road site to support Penwortham Master Plan Scheme, , Instruct		14/08/2024	0000499959	£15,490.00	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/08/2024	0000501255	\$500.00	Revenue	Susan Hobson	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Additional works agreed under Phase 2 Leyland Town Deal works as detailed below. , , * Disposal costs for Environmental Samples -		21/08/2024	0000501221	£1,314.50	Revenue	Swcliffe Projects Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	To provide inflatables for Farington Fun Day on Friday 16th August as discussed and agreed with NAME REDACTED		28/08/2024	0000501412	\$560.00	Revenue	Tarleton Bouncy Castles	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	button station, orev panel, decal, stool button, VIN REDACTED, JFC 22069		07/08/2024	0000500526	£1,615.82	Revenue	TERBERG MATEC UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mngt	Corp Subs to Professional Bodies	4720	Donation to: NAME REDACTED Civility Commission, August 2024		28/08/2024	0000501481	£750.00	Revenue	The Jo Cox Foundation	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	NAME REDACTED - Oyster Partnership.		07/08/2024	0000500525	£1,733.50	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	NAME REDACTED - Oyster Partnership.		07/08/2024	0000500827	£1,796.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	NAME REDACTED - Oyster Partnership.		07/08/2024	0000500828	£1,858.50	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	NAME REDACTED - Oyster Partnership.		07/08/2024	0000500829	£1,796.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	NAME REDACTED - Oyster Partnership.		21/08/2024	0000501166	£1,779.00	Revenue	The Oyster Partnership	0