CREDITOR PAYMENTS





Body Name Body	Service Level	Expense Type	pense C	Verelie	Data	Transaction No	mber Amount all and Rev	Supplier Name	Supplier ID
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Level	Cap Contract Payment	C230	Hurst Grange Hardstanding upgrade		0000500745		A & G Landscapes & Groundworks LTD	Smiddler in
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Professional Fees	4510	Consultancy advice for planning applications		00005001110		A G & P Jackson Chartered Surveyors and Land agent	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	Consultant plan checker Leyland Town deal		0000501036	£5,293.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Fees	4520	Council Tax Reduction Scheme Annual Update Service 2025 Scheme	14/08/2024	0000500952	£500.00 Revenue	AIREY CONSULTANCY LTD T/A ACS 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. 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/30UE	Local Tax Collection	Bank Charges	4811	July monthly charge		0000500986	£742.59 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Contributions to Other Bodies	4730	UKSPF CWB GRANT: AIF		0000500971		An Inclusive Future C.I.C	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851			0000501265	£500.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	0 DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £4722.50 TOTAL GR		0000501260	£500.00 Revenue	Angela Nolan	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant Capital Grant	C570 C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRED PLANS AND QUOTE SUPPLIED OF \$4722.50TOTAL GR DFG WORK FOR GROUNDFLOOR BEDROOM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PLAI			£4,722.50 Revenue	APG DOMESTIC SERVICES ASH BARN CONSTRUCTION LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Planned Annual Repair & Mainte		DPG WORK FOR GROUNDLOOK BEDROOM AND BALFROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDUCTED AS PER SRECHAL 2024/2025 to service the roller shutter doors atMoss side depot, PR26 7UX, -felyand market, PR25 2AA, -folic centre, Wes		0000501431		AVALON DOORS & AWNINGS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Publicity & Promotion	4842	Supply of 4 feather hanners for Active Camps		0000500755		B & D PRINT SERVICES LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation		BEE grant scheme		0000500513		BACK CARE SOLUTIONS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Service kit, hydraulic filter, 4 x bushes, 1x roller, VIN REDACTED, JFC 22125		0000501112		BALMERS GM LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	11 June 2024	30/08/2024	0000501084	£10,956.31 Revenue	Barclays Bank Pic	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR LOFT INSLATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £975.00 INC VAT IF APPLICA	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/30UE	Housing Advice	External Contractors Charges	4570	HSF5 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1638.00 INC VAT		0000501056		Bartons of Duke Street Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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 ni		0000500973	£3,420.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte		Annual Contract 2024/2025 for Convector Fan and Emergency Lightling at Civic Centre		0000500611	£3.982.00 Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Planned Annual Repair & Mainte Misc Capital Payments		Annual Contract 2024/2025 Convector Fan and Emergency Lighting at Moss Side Depot		0000500612		BELEC ELECTRICAL LTD BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Planned Annual Repair & Mainte	C234	29 Services supply to new porta cabin and remedial works to lighting systems 30.00 20% 870.00 40 Products Armoured cable 4 core 4 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		0000500615		BELEC ELECTRICAL LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte		Annual Contract 2024/2025 for Convector Fan and Emergency Lighting at Hurst Grange Park, , and Vernon Carus Cricket Club	07/08/2024	0000500613		BELEC ELECTRICAL LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte		Annual Contract 2024/2025Convector Fan and Emergency Lighting at Sports Pavilions to include remedial work as agreed with NAME REDACTED		0000500693		BELEC ELECTRICAL LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General	4040	Supply of 6 Bergamont Cycles for Bikeability Scheme		0000500822		BILL NICKSON CYCLES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General	4040	Supply of Sport Equipment for Active School Programme. , tennis/cricket/handball/etc.	14/08/2024	0000501052	£1,666.00 Revenue	Bishop Sports & Leisure Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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 Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Professional Fees	4510	Heritage consultancy services 24/25		0000500834		BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project - Leisure Improvements, Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites, , I		0000500955		Bloom Procurement Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	Blue Elephant Theatre – UKSPF Community Spaces Grant: Way Back When Community Tour		0000501248		Blue Elephant Theatre Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Capital	Amount Paid	0030 C231	Blues and Twos - July 24 Deductions from Payroll		0000501008		Blues and Twos Credit Union	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Materials Cap Contract Payment	C231	QUOTATION NUMBER - AA00084059, . Product Code: 303ZRE100, Product Desc : SPEED BUMP KIT RECYCLED 75MM 3M RFT RAIL FIX, .1 Kit @ Moss Lane, Cut back of hedge and grass, where required. Supply and fit 12 foot gate, supply and install bollards in footpath area		0000501002		Brady Corporation t/a Seton Brewers Contractors Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	woss Lane, our back or neoge and grass, where required. Supply and fit 12 root gate, supply and install bollards in tootpath area DERBY SLIMILINE LITTER BIN WITH ASHTRAY (BLACK). PSX45 2596		0000501114	£2,900.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General	4040	DERBY SLIMILINE LITTER BIN W/O ASHTRAY DERBY SLIMILINE LITTER BIN W/O ASHTRAY		0000501041	£2,800.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance		Site - Worden Hall, INTO0000238 - Temp ramp barn door, Instruction from NAME REDACTED		0000501041		BRYAN LEE BUILDING CONTRACTORS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Short Course	1402	Auditing Major Projects - ONLINE 28-29 October 2024 x 2 places, Delegates: NAME REDACTED & NAME REDACTED	21/08/2024	0000500533	£1,000,00 Revenue	Business Risk Management Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Jubilee Gardens Project - RIBA Stage 4 re-design	21/08/2024	0000501163		Campbell Reith Hill LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Consultancy Fees	4541	Cells project delivery in local high schools		0000500891	£11,250.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	UKSPF300	14/08/2024	0000500759		Cerberus Compliance Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	ad blue pump, fuel filler cap, VIN REDACTED, JFC 22130		0000500848		CICELEY COMMERCIALS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	General Grants Bequests & Dona	Contributions to Other Bodies	4730	Provision of Advice and Advocacy services in South Ribble 2024 - 2025. To be paid in two instalments of £25.000		0000500967		Citizens Advice Lancashire	0
South 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 LSM6814ABR Accent Housing		0000500378	£7.592.44 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Licencing Support - One Off	4054 4055	CivicaPay Core Slution paylinks and licence fees 50,000 transactions 01/10/24 to 30/09/25 Y1/3 Implementation services fee		0000500862	£29,000.00 Revenue £37,950.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Conference & Training Hotel Ac		Implementation services ree Booking R6: BK77131 - Dining, 14 June 2024, Town Twinning Private Dining, Victoria Room, In addition to dining costs of £1103.00		0000500903	£1,222,21 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Site - Lostock Hall Family Wellbeing Centre, 30ft Shipping Container, The purchase price includes: , - 52 Original ISO end		0000501233		Containers Direct LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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	0000499716	£1.700.00 Revenue	Cre8 Project Surveyors Ltd	0
South 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	21/08/2024	0000496673		Cull Paperless Solutions	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General	4040	Supply of kitchen appliances to be used as incentives for PASTA Programme Slow Cooker. Blender. Air Frver Supply of 2 JBL Sp	21/08/2024	0000501086	£1.363.25 Revenue	Currys PC World Business	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Broadband/Communications	4053	DD Player and internet accesss ethernet		0000500855		Daisy Communications LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851			0000501253	£500.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Civic & Remembrance Day	463A	Brass Band for Mayor Civic Parade		0000500963	£500.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	8 x carriage slide blocks ,VIN REDACTED, ifc-22113, 2 x long ejector slides, 6 x short ejector slides	14/08/2024	0000500940	£1,053.96 Revenue		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, ifc 22198		0000501087		DENNIS EAGLE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	hydraulic ram, pivot pin upper, pivot pin lower, , VIN REDACTED, JFC 22151		0000501118	£1,248.23 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040 4040	door handle, 4x wear plates, 2x bolts, 1x bush, 1x drag link assembly, 4x u bolts, 8x nuts, , VIN REDACTED, JFC 22161 1x ram & 2x pins, VIN REDACTED, JFC22151		0000501120	£1,902.93 Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	Materials General Materials General	4040	1X78III & ZXDIIS, VIN REDACTED, JPC22151 Tree Team equipment as per quote 255812		0000501334	£697.16 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Licencing	4054	Action 1 Platform 36 Month (3Year) Annual Subscription Licence £72.00 x quant. 50, Billed Every 3Years		0000500874		FastSpring (Merchant for Action1)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Civic & Remembrance Day	463A	Ref: 257475, Royal Blue Ribbon, Honorary Freeman Gold Bar, Alderman Gold Bar		0000500728		FATTORINI SALES & PRODUCTION	ő
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	BIN G027 hydraulic filter set x2		0000500942		Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	12a PTL adapter, VIN REDACTED,ifc-22030		0000500944	£615.86 Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	Grancius - Firmstep Extension 3 Months		0000500063	£9,040.77 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Subscriptions General	4721	PUBLIC SERVICE MEMBERSHIP 2024		0000501031		FREIGHT TRANSPORT ASSOCIATION	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Swind chains and anti-wrap bearing spares as per Quote ref. 312723.		0000500861		G L JONES PLAYGROUNDS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leviand Town Deal - Geraldeve Planning Consultancy Advise		0000501209	£1,250.00 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	47835441 31/5/24 47815551 31/5/24		0000500651	£3,012.44 Kevenue	GLOBAL PAYMENTS (GPUK LLP) GLOBAL PAYMENTS (GPUK LLP)	U
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		47619331 31/3/24 Site - Penwortham Leisure Centre. Temporary roof repair works including the initial call out for Dance studio As per guote Th		0000499240	£2,077.12 Revenue £679.60 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance		Site - Felliwalti alm Lesisate centre, Temporary four legal works including the final call out to a back studio As per quote - The Worden Hall, Clock Tower Bar Project, VO1, Reinstatement of radiator, Re-hang and re-pipe the existing radiator to a new locati		0000499240	£912.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance		Worden Hall, Clock Tower Bar Project, 1002, Patch, plaster and paint the bar wall after the access holes were cut out to allow s		0000500808	£720.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		. Vernon Carus – 24/6/2024 replacement of urinal £868.48+vat Vernon Carus 21/6/2024 Fixed toilet down £149.68+vat. as per NAME REDACTED		0000500813	£868.48 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	WARM HOMES GRANT FOR GAS SERVICING 2024-2025 - REMAINING BALANCE CARRIED FORWARD £4398.88		0000501030	£1,182.41 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATION AND QUOTE OF £5956.28, T	14/08/2024	0000501101	£5,956.28 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER, RAMP AND DOOR WDENINGS AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND Q DFG WORK FOR ADAPTATION FOR DOOR WORK AND HANDRAIL AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED BY	28/08/2024	0000501432	£14,150.19 Revenue	GOS Heating Ltd GREAT PLACES HOUSING GROUP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant Cap Contract Payment	C570 C230	DFG WORK FOR ADAPTATION FOR DOOR WORK AND HANDRAIL AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED B' STRIMBERTY VAIIEW PARK (Bert I ane) babase 2 retention payment		0000500868	£1,716.09 Revenue £1.131.78 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Strawberry Valley Park (Bent Lane) phase 2 retention payment supply Titan Swing spares as per quotation ref 24048431000		0000500742	£1,131.78 Revenue £1,648.28 Revenue		U n
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4007	supply Trian Swing spares as per quotation ret 2404043000 Onsite Hardware Support @ South Ribble BC - year 2 of 5		0000500823	£7,209.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Miscellaneous Expenses	4851	065PV00107808		0000500363		HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - July 24 Deductions from Payroll		0000500704	£128,609.30 Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Apprentice Levy	1111	HMRC App Levy - July 24 Deductions from Payroll	14/08/2024	0000501017	£4,185.00 Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - July 24 Deductions from Payroll	14/08/2024	0000501018	£49,200.15 Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI ER's - July 24 Deductions from Payroll		0000501019		HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - July 24 Deductions from Payroll		0000501021	£4,212.00 Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Local Tax Collection	Amount Paid Court Fees	0030 4822	HMRC Post Grad Loans- July 24 Deductions from Payroll		0000501022 0000500483	£734.00 Revenue £589.50 Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Court Fees Contributions to Other Bodies	4822 4730	UKSPF Community Spaces Grant - `Budding Spirits` - Igniting Brilliance in Little Leaders.		0000500483		Home Start Central Lancashire	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851			0000501268	£13.500.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259			0000301208	£2.750.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Additional works required under Stage 5 - As per agreement with NAME REDACTED		0000490025	£6,271.11 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West		0000498292	£4,025.00 Revenue	Identity Consult Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West		0000499149	£4,025.00 Revenue	Identity Consult Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West		0000500011	£4,025.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Protect Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	14/08/2024	0000500734	£4.025.00 Revenue	Identity Consult Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Additional works required under Stage 5 - As per agreement with NAME REDACTED		0000500793	£3.000.00 Revenue	Identity Consult Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Description: Leviand Town Deal - Employers Requirements, Market & Commercials Tender Package, Request raised by NAME REDACTED		0000501461	£2,640.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Elections	Departmental Course Fees Training Expenses	1420 1400	System Supervisor – 2 day course – cost £2,800, Document Templates – 2 days course – cost £2,800, Mobile Apps Administration Over EROS training		0000500341	£6,300.00 Revenue £2,500.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	1400 4243	Iken annual Cloud Subscription until 28/02/2025		0000501453	£2,500.00 Revenue £10,108.56 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25		0000500375	£1.541.17 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25		0000501159	£1,808.11 Revenue		0

CREDITOR PAYMENTS

Period 6 2023/24



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501160		Imail Comms Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501161		Imail Comms Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501162		Imail Comms 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	Central Support Services Central Support Services	Franked Post Franked Post	4292 4292	Imail hybrid standard mono letter 1 April 24-31 March 25 Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501165 28/08/2024 0000501168	£1,168.75 Revenue	Imail Comms Limited Imail Comms Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail Hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501100		Imail Comms Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501170		Imail Comms Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/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
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501196		Imail Comms Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Franked Post Franked Post	4292 4292	Imail hybrid standard mono letter 1 April 24-31 March 25 Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501197 28/08/2024 0000501198		Imail Comms Limited Imail Comms Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	28/08/2024 0000501196		Imail Comms Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/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
South Ribble Borough Co http://statistics.data.gov.uk/id/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
South Ribble Borough Cc http://statistics.data.gov.uk/id/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
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	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		Independent Adaptations Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040 4851	QC10 - QUICK SET CONCRETE-QC10	07/08/2024 0000500824		INSTARMAC GROUP PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	Miscellaneous Expenses Miscellaneous Expenses	4851		0 21/08/2024 0000501271 0 21/08/2024 0000501264	£500.00 Revenue	Iryna Katashynska
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Publicity & Promotion	4842	DHR Chair and Author DHR1 2022	28/08/2024 0000501478	£1.020.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 21/08/2024 0000501266	£500.00 Revenue	John House
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Site - ADDRESS REDACTED. Produce R&D Asbestos Survey as per fee quotation Ref: JPR/AR/Q4. dated 13th March	14/08/2024 0000500145		JPR Asbestos Services Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	. 1 week hire of tractor plus PTO rotavator inc delivery and pickup, . Delivered to Worden Park (Depot) Contact on site Le	14/08/2024 0000500899		K H HIRE SERVICES
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges Miscellaneous Expenses	4570 4851	Cost to cut Samlesbury, Longton, and end of M65	21/08/2024 0000501187		Kays highways Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Corporate Management	Other Fees	4520	Mercer's Actuarial Services - Accounting Schedule for the Year ending 31st March 2023 + Admin Fee = 522.35, Updated Schedule = 54	0 21/08/2024 0000501262 28/08/2024 0000501468	£500.00 Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	Name of a Accounting Scriedule for the Fear ending S1st Water 2025 + Admin Fee - 322.55, Opdated Scriedule - 54 April 2024 - Incineration of clinical waste	28/08/2024 0000501400	£790.90 Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	May 2024 - Incineration of clinical waste	28/08/2024 0000501398	£768.43 Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Professional Fees	4510	The provision of specialist archaeologist advice 24/25	07/08/2024 0000500771	£1.946.00 Revenue	LANCS COUNTY COUNCIL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Related Expenditure	4060	GIS Services Contract - Year 1 of 2	07/08/2024 0000500887		LANCS COUNTY COUNCIL
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x wing, 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	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General Materials General	4040 4040	FILTER KIT REAR BRAKE PADS, SPRING EYE BUSH, CRANK CASE FILTER, VIN REDACTED JFC22122 brake pads x2, exhaust clamp, front ARB bushes, n/s track rod end, VIN REDACTED, JFC 22135	14/08/2024 0000500783 14/08/2024 0000500892	£721.67 Revenue £625.93 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	drag link. 2x ball joints, anti roll bar bushes, step rod. VIN REDACTED, JFC 22220	28/08/2024 0000500052	£611.58 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/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	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Farrington lodge paths and boardwalk retention	14/08/2024 0000500324		LANDSCAPE ENGINEERING LIMITED
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Subscriptions General	4721	PSTax Full Club Membershio 2024/25	14/08/2024 0000500915		LAVAT CONSULTING LTD. T/A PSTAX
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Subscriptions General	4721	PSTax Full Club Membership 2024/25	14/08/2024 0000500915		LAVAT CONSULTING LTD, T/A PSTAX
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Contributions to Other Bodies	4730 1406	UKSPF CWB Grant: u3a cancelled by credit 64018424	14/08/2024 0000500969	£6,000.00 Revenue	LEYLAND U3A LGA (LOCAL GOVERNMENT ASSOCIATION)
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	Democratic Represent and Mont Central Support Services	Members Training Individual Subs Prof. Bodies	1741	cancelled by credit to 40 14-24. Employer Accreditation for Living Wage Foundation for 2024 for SRBC	30/08/2024 0000500752 21/08/2024 0000500326		Living Wage Foundation
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	grant scheme	14/08/2024 0000500797		LONGTON VM SPORTS & SOCIAL CLUB
South Ribble Borough Co http://statistics.data.gov.uk/id/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 A STEWART HAULAGE LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO B			MAHONEY CONTRACTORS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE			MAHONEY CONTRACTORS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant	C570 C570	DFG WORKS FOR BATHROOM WORKS AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAIL DFG WORKS FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QU			MAHONEY CONTRACTORS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Capital Grant External Contractors Charges	4570	DEG WORKS FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QU Supply and apply weed and feed to football bitches and crass areas in South Ribble	14/08/2024 0000500860	£0,488.41 Revenue £4.586.00 Revenue	MAHONEY CONTRACTORS LTD Maple Contracting Ltd T/A Complete Weed Control
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	X2 loads of muck away from Worden Park Depot	28/08/2024 0000501000	£520.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		South Ribble Tennis Centre, Bamber Bridge, , , Renew drip edge to full length of the gable end cladding. Repair gutter to front b	14/08/2024 0000500238	£4,500.00 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainte		Kinosfold community centre. pollycarb roofing. dangerous and leaking Erect scaffolding - Remove existing flat roof Apply ne	14/08/2024 0000500243	£1.400.00 Revenue	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Site - ADDRESS REDACTED, Replace all sky lights and accociated fixtures, Seal roof fixing, to rear of the ro	14/08/2024 0000500352	£4,400.00 Revenue	
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 Central Support Services	Professional Fees External Contractors Charges	4510 4570	To provide compere duties at The Battle of Bamber Bridge event on 28th June as discussed and agreed Service Contract to commence Aug 2024 - July 2025 as per Service Contract Q2200/SRC/PB, Invoice 13826	21/08/2024 0000500703 21/08/2024 0000500938	£800.00 Revenue	MRB Workshop Services Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Service Contract to Continence Aug 2024 - Sury 2023 as per Service Contract Q2200/SRC/FB, invoice 13626 SPEC REPAIR VIN REDACTED JFC 22096	07/08/2024 0000500938		Municipal Vehicle Services
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	1x spec repair, VIN REDACTED, JFC22228	28/08/2024 0000501210		Municipal Vehicle Services
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 21/08/2024 0000501263	£500.00 Revenue	Muriel Laws
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	TA S188 placements July part 2, 2 x asylum rooms	07/08/2024 0000500865		National Hotel Rooms Ltd t/a Purple Roomz
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	5311	TA S188 placements July part 2 . 2 x asylum rooms	07/08/2024 0000500865		National Hotel Rooms Ltd t/a Purole Roomz
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	Development Control Street Cleansing	Advertising Materials General	4841 4040	Press notices for planning applications 40x Nomix Conqueror 5L	28/08/2024 0000501228 07/08/2024 0000500777	£843.48 Revenue	National World Publishing Limited NOMIX ENVIRO LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	40X NOTILX CONQUERT SL 12 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	21/08/2024 0000500777	£3,139.00 Revenue £1 118 21 Revenue	NORTHERN MUNICIPAL SPARES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	10 x SCARAB MINI SWEEPER BRUSHES - POLYWIRE MIX - MATHIEU-0120089	07/08/2024 0000500810		NORTHERN MUNICIPAL SPARES LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Hire of EV Van 27.05.24-12.06.24 plus excess mileage charge	21/08/2024 0000501184		NORTHGATE VEHICLE HIRE NORTH WEST LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Hire of EV Van for 6 months	21/08/2024 0000501202		NORTHGATE VEHICLE HIRE NORTH WEST 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	Economic Development	Operational Equip & Tools	4010 2303	4m Extra Long wheelbase Van Hire Drop off - 17/05 @ 9am . Collection - 30/05 @ 9am . Bengal Street Depot.	21/08/2024 0000501220 28/08/2024 0000501281	£626.81 Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD NPOWER A0007226045 - Leyland Market
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Surplus or Deficit on Trading	Electricity Reactive Repair & Maintenance		1/7 to 31/7/24 Site - Vernon Carrus Sports Club, PR1 9SN, , External kitchen door - Manufacture new gate for side entrance to stores area inclus	07/08/2024 0000501281		PDP PROPERTY SERVICES LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte		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		PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	er 2021	Supply and fit 6 number paint grade doors with single vision panels. Doors to be routered out for fire strips New fire closer 2 s	14/08/2024 0000500875	£6,230.00 Revenue	PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance		Supply access scaffold Supply and fit 2 hours Fire protection to ceiling joists 2 layers of 1 hour fireboard Intumescent sealer t	14/08/2024 0000500960		PDP PROPERTY SERVICES 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 Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		Remove defective roof to outhouse Remove 5 courses of brickwork Remove failed existing lintel Supply and fit new lintel and r 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 21/08/2024 0000500965	£1.452.07 Revenue	PDP PROPERTY SERVICES LTD PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		Remove defective roof to outhouse., Remove 5 courses of brickwork Remove failed existing lintel., Supply and fit new lintel and r Site - ADDRESS REDACTED, Supply and fit 8 fire door casings, to provide acceptable fire protection. Fitting with n	21/08/2024 0000500965 21/08/2024 0000500974		PDP PROPERTY SERVICES LTD PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Site - ADDRESS REDACTED, Supply and it is the usual color cashing, to provide acceptable rine protection. I rating with a Site - King George Pavilion, Walton-Le-Dale, , Additional works from existing disabled ramp, creating accessible path to allotmen	21/08/2024 0000500974	£3,660.00 Revenue	PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	2 number Fire doors with VP to 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	£9,525.00 Revenue	PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte		Remove existing wall units damaged by water ingress., Supply and fit new wall units and deco panels, Remove existing handrail and	21/08/2024 0000500981	£2,015.00 Revenue	PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		Site - Penwortham Holme Recreation Ground, . To carry out maintenance work to the existing 3 no. bollards, including cleaning out	14/08/2024 0000500555	£758.00 Revenue	PEERLESS FENCING LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance Polling Centre Costs		Site - Boxer Place, Moss Side Industrial Estate, Leyland, , Supply and fitting of 1.2m x 6.0m wide single leaf swing barrier at B Venue for Parliamentary Flection on 4. July 2024. Access will be required on the day from 6.15am to 10.30pm. Contact will be mad	14/08/2024 0000500671 21/08/2024 0000501135		PEERLESS FENCING LTD Penwortham United Reform Church
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	Polling Centre Costs Occupational Health	4421 1408	Venue for Parliamentary Election on 4 July 2024 Access will be required on the day from 6.15am to 10.30bm. Contact will be mad Invoice No 146843 - occupational health charges	21/08/2024 0000501135 21/08/2024 0000501217		Penwortham United Reform Church People Asset Management
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	повосто город оссирования повин с некура	0 21/08/2024 0000501217	£500.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Business Continuity	4245	Veeam Backup for Microsoft Office 365 - 1 Year - Renewal Subscription - Upfront Billing & 129, Production - 24/7 Support - Public	07/08/2024 0000500749		PHOENIX SOFTWARE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	TownVisitorData.AI Licence renewal for the period, , 1st June 2024 to 31st May 2025, , for, Leyland, Lostock Hall, Bamber Bridge,	21/08/2024 0000501133	£8,700.00 Revenue	Place Informatics Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	07/08/2024 0000500856		Planning Control & PACE Solutions
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Removal of the existing wooden basket swing frame in bark surface and supply and Install a metal 2.4m high basket swing(with leg Design and build of new play area School lane, Longton	14/08/2024 0000500789 14/08/2024 0000500269		PLAY & LEISURE LTD PLAYSOUND SERVICE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Safety Services	Cap Contract Payment Publicity & Promotion	C230 4842	Design and build of new play area School lane, Longton DA Victim Support Services Contribution	14/08/2024 0000500269 07/08/2024 0000499764		PLAYSOUND SERVICE LTD POLICE & CRIME COMMISSIONER LANCS POLICE
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE			4842	cancelled by credit	07/08/2024 0000499764		POLICE & CRIME COMMISSIONER LANCS POLICE POLICE & CRIME COMMISSIONER LANCS POLICE
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Elections	Publicity & Promotion Postal Voting Costs	4422	UKPGE Overseas Postal Vote Pack 24	07/08/2024 0000500744	£1,696.00 Revenue	PRINT IMAGE NETWORK LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Publicity & Promotion Postal Voting Costs Agency Staff		UKPGE Overseas Postal Vote Pack 24 NAME REDACTED 37 hours w/c 08.07.24	07/08/2024 0000500744 07/08/2024 0000500245	£1,696.00 Revenue £510.00 Revenue	PRINT IMAGE NETWORK LTD Proactive Personnel Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Elections Central Support Services Homelessness	Postal Voting Costs Agency Staff Void Loss	4422 1121 5313	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss , Q3 July - Sept 23/24	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906	£1,696.00 Revenue £510.00 Revenue £1,179.57 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Elections Central Support Services Homelessness Homelessness	Postal Voting Costs Agency Staff Void Loss Void Loss	4422 1121 5313 5313	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss., Q3 July - Sept 23/24 TA interim void loss Q2 Apr Jun 23	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906 14/08/2024 0000500907	£1,696.00 Revenue £510.00 Revenue £1,179.57 Revenue £769.33 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Elections Central Support Services Homelessness Homelessness Short Term Creditors	Postal Voting Costs Agency Staff Void Loss Void Loss Amount Paid	4422 1121 5313 5313 0030	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss, 0.3 July - 5ept 29/24 TA interim void loss - 0.2 Apr - Jun 23 Prudential - July 24 Deductions from Payroll	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906 14/08/2024 0000500907 14/08/2024 0000501014	£1,696.00 Revenue £510.00 Revenue £1,179.57 Revenue £769.33 Revenue £1,400.00 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential
South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Elections Central Support Services Homelessness Homelessness Short Term Creditors Short Term Creditors	Postal Voting Costs Agency Staff Void Loss Void Loss Amount Paid Amount Paid	4422 1121 5313 5313 0030 0030	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss., Q3 July - Sept 23/24 TA interim void loss Q2 Apr Jun 23	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906 14/08/2024 0000500907	£1,696.00 Revenue £510.00 Revenue £1,179.57 Revenue £769.33 Revenue £1,400.00 Revenue £6.310.13 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential Prudential
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authorth/930UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authorth/93UE	Community Safety Services Elections Central Support Services Homelessness Homelessness Short Term Creditors Short Term Creditors Economic Development	Postal Voting Costs Agency Staff Void Loss Void Loss Amount Paid Amount Paid Partnershio GM Refurbishment	4422 1121 5313 5313 0030 0030 485I 4657	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss, 0.3 July - Sept 29/24 TA interim void loss - 0.2 Apr - Jun 23 Prudential - July 24 Deductions from Pawroll Prudential SS - July 24 Deductions from Pawroll community toldist scheme	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906 14/08/2024 0000500907 14/08/2024 00005010114 14/08/2024 0000500747 21/08/2024 0000500747 21/08/2024 0000501060	£1,696.00 Revenue £510.00 Revenue £1,179.57 Revenue £769.33 Revenue £1,400.00 Revenue £6.310.13 Revenue £500.00 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential Prudential RAFA Club
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authorth/930UE	Community Safety Services Elections Central Support Services Homelessness Homelessness Homelessness Short Term Creditors Short Term Creditors Economic Develorment Open Spaces Surplus or Deflett on Trading	Postal Voting Costs Agency Staff Void Loss Void Loss Amount Paid Amount Paid Partnershio GM Refurbishment Reactive Repair & Maintenance	4422 1121 5313 5313 0030 0030 485I 4657 2020	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss , Q3 July - Sept 23/24 TA interim void loss - Q2 Apr - Jun 23 Prudential - July 24 Deductions from Payroll Prudential S- July 24 Deductions from Payroll	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906 14/08/2024 0000500907 14/08/2024 0000501014 14/08/2024 0000501015 14/08/2024 0000501747 21/08/2024 0000501060 21/08/2024 0000501039	£1,696.00 Revenue £510.00 Revenue £1,179.57 Revenue £769.33 Revenue £1,400.00 Revenue £6,310.13 Revenue £500.00 Revenue £520.00 Revenue £1,000.00 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential Prudential RAFA Club Readyolant Limited RED ROSE BUILDING MAINTENANCE
South Ribble Borouch Ce http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borou	Community Safety Services Elections Central Support Services Homelessness Homelessness Short Term Creditors Short Term Creditors Economic Develooment Open Spaces Surplus or Deficit on Trading Surplus or Deficit on Trading	Postal Voling Costs Agency Staff Vold Loss Vold Loss Amount Paid Amount Paid Partnership GM Refurbishment Reactive Repair & Maintenance Reactive Repair & Maintenance	4422 1121 5313 5313 0030 0030 485I 4657 2020 2020	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss, 0.3 July - Sept 23/24 TA interim void loss, 0.2 but, - Sept 23/24 Ta interim void loss, - 0.2 Apr Jun 23 Prudential S- July 24 Deductions from Payroll Prudential S- July 24 Deductions from Payroll community tollet scheme . 21 excavator 2 weeks hire collecting 15/07/2024 Site - Unit 5 Heaton Street, The clearance of Unit and the removal of the mezzanine structure, Instruction from NAME REDACTED Materials	07/08/2024 0000500744 07/08/2024 0000500045 14/08/2024 0000500907 14/08/2024 0000500907 14/08/2024 0000501014 14/08/2024 0000501015 14/08/2024 0000501060 21/08/2024 0000501060 21/08/2024 0000501039	£1.696.00 Revenue £510.00 Revenue £1.179.57 Revenue £769.33 Revenue £1.400.00 Revenue £6.310.13 Revenue £520.00 Revenue £520.00 Revenue £1.000.00 Revenue £1.200.00 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential Prudential Prudential RAFA Club RAFA Club RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE
South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services Elections Central Support Services Homelessness Homelessness Homelessness Short Term Creditors Short Term Creditors Consumer Creditors Supplied To verlicoment Open Spaces Surplus or Deficit on Trading Surplus or Deficit on Trading Central Support Services	Postal Votina Costs Agency Staff Void Loss Void Loss Amount Paid Amount Paid Partnershin GM Refurbishment Reactive Repair & Maintenance Reactive Repair & Maintenance Planned Annual Repair & Mainte	4422 1121 5313 5313 0030 0030 485I 4657 2020 2020 er 2021	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss, 0.3 July - Sept 32/34 TA interim void loss - 0.2 Apr - Jun 23 Prudential - July 24 Deductions from Pawroll Prudential SS - July 24 Deductions from Pawroll community toillet scheme . 27 excavator 2 weeks hire collection 15/07/2024 Site - Junit 18 heaton Street, The clearance of Unit and the removal of the mezzanine structure , instruction from NAME REDACTED Materials Annual Drain Clearance 2024/2025 for the following sites, . Civic Centre £600.00 ladder drains in car park	07/08/2024 0000500744 07/08/2024 0000500245 14/08/2024 0000500906 14/08/2024 0000500907 14/08/2024 0000501015 14/08/2024 0000501015 14/08/2024 000050105 21/08/2024 0000501059 21/08/2024 0000501039 21/08/2024 0000501039	£1,696,00 Revenue £510,00 Revenue £1,179.57 Revenue £769,33 Revenue £1,400,00 Revenue £6,310.13 Revenue £500,00 Revenue £500,00 Revenue £1,000,00 Revenue £1,200,00 Revenue £500,00 Revenue £500,00 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential Prudential RAFA Club Readyplant Limited RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE
South Ribble Borouch Ce http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borou	Community Safety Services Elections Central Support Services Homelessness Homelessness Short Term Creditors Short Term Creditors Economic Develooment Open Spaces Surplus or Deficit on Trading Surplus or Deficit on Trading	Postal Voling Costs Agency Staff Vold Loss Vold Loss Amount Paid Amount Paid Partnership GM Refurbishment Reactive Repair & Maintenance Reactive Repair & Maintenance	4422 1121 5313 5313 0030 0030 485I 4657 2020 2020 er 2021 5311	NAME REDACTED 37 hours w/c 08.07.24 TA interim void loss, 0.3 July - Sept 23/24 TA interim void loss, 0.2 but, - Sept 23/24 Ta interim void loss, - 0.2 Apr Jun 23 Prudential S- July 24 Deductions from Payroll Prudential S- July 24 Deductions from Payroll community tollet scheme . 21 excavator 2 weeks hire collecting 15/07/2024 Site - Unit 5 Heaton Street, The clearance of Unit and the removal of the mezzanine structure, Instruction from NAME REDACTED Materials	07/08/2024 0000500744 07/08/2024 0000500045 14/08/2024 0000500907 14/08/2024 0000500907 14/08/2024 0000501014 14/08/2024 0000501015 14/08/2024 0000501060 21/08/2024 0000501060 21/08/2024 0000501039	£1.696.00 Revenue £510.00 Revenue £1.179.57 Revenue £769.33 Revenue £1.400.00 Revenue £6.310.13 Revenue £520.00 Revenue £520.00 Revenue £1.000.00 Revenue £1.200.00 Revenue	Proactive Personnel Limited PROGRESS HOUSING GRP ref:DNSOU001 PROGRESS HOUSING GRP ref:DNSOU001 Prudential Prudential Prudential RAFA Club RED ROSE BUILDING MAINTENANCE

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UF South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://etatistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UF South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE

Community Development	Miscellaneous Expenses	4851
Community Development	Miscellaneous Expenses	4851
Capital	Consultancy	C259
Capital	Consultancy	C259
Central Support Services	External Contractors Charges	4570
Central Support Services	External Contractors Charges	4570
Economic Development	Grants Voluntary Organisation	4711
Community Development	Miscellaneous Expenses	4851
Central Support Services	Materials General	4040
Economic Development	Grants and Subscriptions	4741
Economic Development	Grants and Subscriptions	4741
Short Term Creditors	Amount Paid	0030
Recreation & Sport	Room Hire and Events	4630
Short Term Creditors	Amount Received	0140
Short Term Creditors	Amount Received	0140
Short Term Creditors	Amount Received	0140
Economic Development	Professional Fees	4510
Service Management & Support	Gas Oil	3134
Service Management & Support	Diesel Fuel	3132
Capital	Capital Grant	C570
Capital	Capital Grant	C570
Capital	Capital Grant	C570
Capital	Cap Professional Fees	C210
Capital	Cap Professional Fees	C210
Open Spaces	Miscellaneous Expenses	4851
Open Spaces	Miscellaneous Expenses	4851
Open Spaces	Miscellaneous Expenses	4851
Open Spaces	Miscellaneous Expenses	4851
Economic Development	Grants Voluntary Organisation	4711
Economic Development	Grants Voluntary Organisation	4711
Capital	Cap Contract Payment	C230
Capital	Cap Contract Payment	C230
Capital	Consultancy	C259
Community Development	Miscellaneous Expenses	4851
Capital	Cap Contract Payment	C230
Community Development	Miscellaneous Expenses	4851
Central Support Services	Materials General	4040
Democratic Represent and Mont	Corp Subs to Professional Bodies	
Regulatory Services	Agency Staff	1121
Regulatory Services	Agency Staff	1121
Regulatory Services	Agency Staff	1121
Regulatory Services	Agency Staff	1121
Regulatory Services	Agency Staff	1121

Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care

Selnet – UKSPF E33 Delivery, UKSPF212, Deliver against the following interventions: -, E33: Employment support for economically

Selnet - UKSPF E41 Delivery, UKSPF301, Deliver against the following interventions: -, E41: Funding to support local digital ski

Venue Hire at SRTC Adult Healthy Weights and Bamber Bridge Sports Hub until 31st August

2 x shuttle bus running from 6:30pm - 11pm for the Penwortham Live event on Friday 10 and Saturday 11 May

DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £5701.00, Total Cost of grant £5701.00
DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £6144.00. Total Cost of grant £6144.00

DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE £6098.00. Total Cost of grant £6098.00

Levland Town Deal - MFP Professional Fees - Procurement 5: Conversion of Balfour Court & Refurthishment of Levland Market (RIBA 4-

Leviand Town Deal - MEP Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leviand Market (RIBA 4-Site - Vernon Carrus (Perwortham Mills) Reservoir, Construction Engineer and Consulting Fees for Reservoir for 2024/25, Works

Site - Vernon Carrus (Penwortham Mills) Reservoir, , Construction Engineer and Consulting Fees for Reservoir for 2024/25, , Works Site - Vernon Carrus (Penwortham Mills) Reservoir, , Construction Engineer and Consulting Fees for Reservoir for 2024/25, , Works

Site - Vernon Carrus (Penwortham Mills) Reservoir, Construction Engineer and Consulting Fees for Reservoir for 2024/25, Works Design and manufacture 15 two sided DL Fivers design and print. Design and orint 2 updated A4 Fivers (10 steps and interview t

Design and manufacture 15 two sided DL Flyers design and print . Design and print 2 updated A4 Flyers (10 steps and interview t Leyland Town Deal - Additional Topography, GPR & Drainage Surveys

Additional works agreed under Phase 2 Leyland Town Deal works as detailed below. , , * Disposal costs for Environmental Samples

To provide inflatables for Farington Fun Day on Friday 16th August as discussed and agreed with NAME REDACTED

Leyland Town Deal - Additional Topography, GPR & Drainage Surveys

Perwortham Master Plan, Topographic and GPR Surveys for Liverpool Road site to support Penwortham Master Plan Scheme, Instruc

McKenzie Arms Construction Costs spec repair, VIN REDACTED, JFC 22127

Spec Repair, VIN REDACTED, JFC21949

fresh water tank, VIN REDACTED, JEC 21662

Labour Councillors - July 24 Deductions from Payroll

17000 Ltrs Diesel @ 114.80 ppl into the , feeder tank

button station. grev panel. decal. stop button. VIN REDACTED. JFC 22069

Donation to: NAME REDACTED Civility Commission, August 2024

NAME REDACTED - Oyster Partnership.

NAME REDACTED - Ovster Partnership

NAME REDACTED - Oyster Partnership

NAME REDACTED - Ovster Partnership

NAME REDACTED - Oyster Partnership

Skills and training grant

2000L Gas oil @ 72.13ppl

3600012328

		0000501261			Richard Lucas
0		0000501258			Richard Spalding
		0000500774			RJD Associates (NW) Limited
		0000500558			RP Tyson Construction Ltd
		0000500772	£10,505.03	Revenue	
		0000501178	£512.00	Revenue	RTS Muni
	28/08/2024	0000501307	£900.00	Revenue	SAFETY GAS DETECTION LIMITED
0		0000501256	£500.00	Revenue	Sally McDonald
	14/08/2024	0000500796	£1,007.53	Revenue	Scarab Sweepers Ltd
		0000500658		Revenue	Selnet Ltd
		0000500659		Revenue	Selnet Ltd
		0000501012		Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
	07/08/2024	0000500561	£2,300.10	Revenue	South Ribble Leisure Ltd
	14/08/2024	0000501050	£957.80	Revenue	South Ribble Leisure Ltd
		0000501050	£824.00	Revenue	South Ribble Leisure Ltd
	14/08/2024	0000501050	£1,911.00	Revenue	South Ribble Leisure Ltd
	21/08/2024	0000499599	£1,160.00	Revenue	
	14/08/2024	0000500911	£1,459.19	Revenue	Standard Fuel Oils LtdMain
	21/08/2024	0000500912	£17,242.96	Revenue	Standard Fuel Oils LtdMain
	07/08/2024	0000500859	£5,701.00	Revenue	Stannah Lift Services Ltd
	14/08/2024	0000500979	£6.144.00	Revenue	Stannah Lift Services Ltd
	14/08/2024	0000500982	£5.973.00	Revenue	Stannah Lift Services Ltd
	21/08/2024	0000499243	£2,527.35	Revenue	STEVEN A HUNT & ASSOCIATES LTD
	21/08/2024	0000499943	£7,582.15	Revenue	STEVEN A HUNT & ASSOCIATES LTD
	14/08/2024	0000499473	£4,500.00	Revenue	Stillwater Associates
	14/08/2024	0000499474	£1,922.40	Revenue	Stillwater Associates
	14/08/2024	0000499475	£3,000.00	Revenue	Stillwater Associates
	14/08/2024	0000500263	£2,657.40	Revenue	Stillwater Associates
	14/08/2024	0000500652			STONE CREATE LTD
		0000501026	£1,040.00	Revenue	STONE CREATE LTD
	14/08/2024	0000499387	£795.00	Revenue	SURVEY OPERATIONS LTD
		0000499653			SURVEY OPERATIONS LTD
	14/08/2024	0000499959	£15,490.00	Revenue	SURVEY OPERATIONS LTD
0	21/08/2024	0000501255	£500.00	Revenue	Susan Hobson
	21/08/2024	0000501221	£1,314.50	Revenue	Sutcliffe Projects Ltd
	28/08/2024	0000501412	£560.00	Revenue	Tarleton Bouncy Castles
	07/08/2024	0000500526	£1.615.82	Revenue	TERBERG MATEC UK LTD
	28/08/2024	0000501481	£750.00	Revenue	The Jo Cox Foundation
	07/08/2024	0000500525	£1,733.50	Revenue	The Oyster Partnership
	07/08/2024	0000500827	£1,796.00	Revenue	The Oyster Partnership
	07/08/2024	0000500828	£1,858.50	Revenue	The Oyster Partnership
	07/08/2024	0000500829	£1,796.00	Revenue	The Oyster Partnership
	21/08/2024	0000501166	£1,779.00	Revenue	The Oyster Partnership