CREDITOR PAYMENTS





Body Name Body South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level	Expense Type	pense C	Navrative NAME REDACTED W/E 18.08.23 - 37.83 hrs @ £15.30oh	Date Transaction Number 06/09/2023 0000491759	er Amount al and Rev Supplier Name Supp £578.80 Revenue ACE PERSONNEL	olier ID
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	Street Cleansing Street Cleansing	Agency Staff Agency Staff	1121 1121	NAME REDACTED W/E 15.06.23 - 37.63 fils @ £15.30ph NAME REDACTED W/E 25.08.23 - 35.51 frs. @ £15.30ph	06/09/2023 0000491759	£543.15 Revenue ACE PERSONNEL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 25.08.23 - 37.67 hrs, @ £15.30ph	06/09/2023 0000491862	£576.35 Revenue ACE PERSONNEL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 08.09.23 -36.92 hrs. @ £15.30ph	20/09/2023 0000492262 27/09/2023 0000492520	£564.88 Revenue ACE PERSONNEL	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	Street Cleansing Local Tax Collection	Agency Staff Bank Charges	1121 4811	NAME REDACTED W/E 15.09.23 -37.25 hrs. @ £15.30oh post office	13/09/2023 0000492520	£569.93 Revenue ACE PERSONNEL £577.82 Revenue ALLPAY LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 20/08/2023 - Week 20	27/09/2023 0000492454	£7,419.95 Revenue ALS Managed Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 13/08/2023 - Week 19	27/09/2023 0000492456	£8,040.50 Revenue ALS Managed Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	Agency Staff w/e 10/09/2023 - Week 23 Agency Staff w/e 27/08/2023 - Week 21	27/09/2023 0000492463 27/09/2023 0000492473	£6,026.83 Revenue ALS Managed Services Ltd £7,792.07 Revenue ALS Managed Services Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 03/09/2023 - Week 21 Agency Staff w/e 03/09/2023 - Week 22	27/09/2023 0000492474	£8,021.56 Revenue ALS Managed Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Installation of Cat5e network uplinks to 3x solar locations., 4x Roof, 2x conference., 2x Plant Room., Testing and labelling and	27/09/2023 0000492432	£580.00 Revenue AMPEC Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maint		Corporate Buildings - South Ribble Borough Council as per NAME REDACTED Building or Area Description buildings that have identi	20/09/2023 0000492184	£2.663.00 Revenue APEC Environmental 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	Capital Elections	Cap Contract Payment Electoral Administration Act	C230 4970	Archaeological Watching Brief, Worden Park (August 2023 onwards) Attendance on 3 x Election Act – Tranche 2 Measures courses for NAME REDACTED & NAME REDACTED	06/09/2023 0000491937 20/09/2023 0000492328	£8,100.00 Revenue Archaeological Research Services Ltd £742.50 Revenue ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consultancy Fees	4541	REGIATT/SNR, Senior engineer attendance for emergency repairs and meeting supervision	27/09/2023 0000492581	£995.00 Revenue AUDITEL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Operational Equip & Tools	4010	Qty 1 x 7ft Heavy Duty Cat 2 three-point linkage mounted 4 bar grader (100mm x 8mm bars), Net cost per unit £950 + £100 Ex Works	20/09/2023 0000492194	£1,050.00 Revenue BALMERS GM 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	Short Term Creditors Surplus or Deficit on Trading	Bank ac Unident Income Planned Annual Repair & Maint	8000	refund of payment rec'd in error This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet	20/09/2023 0000489944 13/09/2023 0000492156	£33,443.03 Revenue Barratt Homes (Manchester) £533.00 Revenue 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	Surplus or Deficit on Trading Surplus or Deficit on Trading	Planned Annual Repair & Maint		This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet	20/09/2023 0000492158	£547.00 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maint		This order is a cover the remedials following the fixed wire testing on the sites sent on the spreadsheet	20/09/2023 0000492159	£742.30 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Maint	er 2021	Hurst grange coach house (out of hours)Fixed Wire TestYearlyLight commercial£650.00	27/09/2023 0000492199	£650.00 Revenue 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	Surplus or Deficit on Trading Central Support Services	Planned Annual Repair & Maint Planned Annual Repair & Maint		Worden park pavilions X 6Fixed Wire TestYearlySports Pavilion£500.00 Moss Side DepotFixed Wire TestYearlyHeavy commercial (Sockets, lighting, server supply, fuel reserve, outhouses, 3 phase mach	27/09/2023 0000492208 27/09/2023 0000492209	£500.00 Revenue BELEC ELECTRICAL LTD £1,500.00 Revenue 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	Central Support Services Central Support Services	Lancashire Payroll Service	4531	Moss Side Deport ized vire restrearly-reavy commercial (Sockets, lighting, server supply, ruel reserve, outnouses, 3 phase mach Pavoll ad hoc charges 2023/24	06/09/2023 0000492209	£9,528.00 Revenue Blackpool Council	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	BoxClever Summer HAF Camps no food @ £10 per place (week 4), Week 4: Monday to Thursday. 120 places = £1,200; , , BoxClever Summe	13/09/2023 0000492111	£2,880.00 Revenue Box Clever CIC	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Summer HAF Camps and food @ £14 per place, , Week 2: Monday to Thursday. 120 places = £1,680, , Week 3: Monday to Thursday. 120 p	13/09/2023 0000492120	£3,360.00 Revenue Box Clever CIC	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 Contract Payment Cap Contract Payment	C230 C230	8no. Edinburah PU removable bollards 5no. Penny Farthing cycle standards	27/09/2023 0000492344 27/09/2023 0000492344	£1.936.00 Revenue BROXAP LTD £1,175.00 Revenue BROXAP 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	Capital	Cap Contract Payment Cap Contract Payment	C230	onto. Penny Fartning cycle startoards Ground Surveys CPT & GPR - Jubilee Gardens, West Paddock, Leyland	27/09/2023 0000492344 27/09/2023 0000492419	£1,175.00 Revenue BROXAP LTD £12,350.00 Revenue Caddick Construction (NW) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	IT Consumables	413A	DWP LA Data Share (LADS) Programme: IT Costs for work completed, during the period 1/10/2022 to 31/3/2023 per correspondence date	06/09/2023 0000491802	£9,926.69 Revenue CAPITA BUSINESS SERVICES LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Planning Consultant NAME REDACTED in respect of the Logik planning application	13/09/2023 0000491024	£15,480.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE 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	Community Development Central Support Services	Professional Fees Materials General	4510 4040	Carr Manor Nursery: Summer HAF Camps including food @ £15 per place, , Week 2 x60 = £900; , Week 3 x60 = £900; , Week 4 x60 = £9 4000trs Adblue @ 58ppl	27/09/2023 0000492304 13/09/2023 0000491835	£3,600.00 Revenue Carr Manor Nursery £1,800.00 Revenue CGN Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Software Licensing	4243	12 Months CAP2 invoice paid as part of Chorley Contract to gain reduced cost. , Cap2 - Migration (per day) 5 £995.00 one off £4	13/09/2023 0000481650	£18,579.50 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Payment now due from SRBC Housing Options to Chorley Borough Council for its RSP (Rough Sleeper Provision) at their Cotswold Hous	20/09/2023 0000492251	£1.392.00 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	General Grants Bequests & Dona	Contributions to Other Bodies	4730 4243	Year 4 2023 / 2024 Grant provision for advice services as per grant agreement., 255,000	06/09/2023 0000491906	£25,000.00 Revenue Citizens Advice Lancashire	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	Software Licensing Contributions to Other Bodies	4243 4730	SRBC - PAY0383SOU-A 3750 PO - TBC - CivicaPay - Transactions upto 75k pa Year 3 (30/09/2023 - 29/09/2024), SRBC - PAY0383SOU-A12 Four weeks' rent in advance for tenant at Tom Hanson House. Tenant was refused DHP so council has agreed to pay her rent in advan	27/09/2023 0000492248 20/09/2023 0000492347	£18,125.00 Revenue CIVICA UK LTD £600.52 Revenue COMMUNITY GATEWAY HOUSING ASSOCIATION	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR BEDROOM AND BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE	27/09/2023 0000492481	£15,000.00 Revenue Cornerstone Building & Maintenance Ltd	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Eviction of GRT from King Street Car Park King Street Leyland on 17.8.23 (1300-18.00)	27/09/2023 0000492533	£1,400.00 Revenue Court Enforcement Specialists 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	Local Tax Collection Local Tax Collection	Postage General Postage General	4291 4291	POSTAGE FOR APRIL TO MAY 2023 POSTAGE FOR APRIL TO MAY 2023	06/09/2023 0000491860 06/09/2023 0000491861	£1,502.99 Revenue CRITIQOM £578.85 Revenue CRITIQOM	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Jubilee Gardens Extra Care. West Paddock - Letter of Reliance	06/09/2023 0000491001	£600.00 Revenue Crossfield Consultina Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leyland Town Deal - Highways Consultancy Fees Quin St RIBA 4	06/09/2023 0000491004	£793.00 Revenue Curtins Consulting Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 4: Construction of BASE2 & Commerc	06/09/2023 0000491007	£618.00 Revenue Curtins Consulting Ltd £15.500.00 Revenue Curtins Consulting 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	Capital Capital	Cap Professional Fees Cap Professional Fees	C210 C210	Leyland Town Deal - I raftic and I ransport Engineering Services Professional Fees - Procurement 3: Public Realm (RtBA 4) Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 3: Public Realm (RtBA 4)	06/09/2023 0000491049 06/09/2023 0000491076	£15,500.00 Revenue Curtins Consulting Ltd £4.000.00 Revenue Curtins Consulting Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 3: Public Realm (RIBA 4)	06/09/2023 0000491530	£11,500.00 Revenue Curtins Consulting Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Fee for Transport Assessment and Statement	06/09/2023 0000491530	£4,800.00 Revenue Curtins Consulting Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR BEDROOMBATHROOM EXTENSION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPL 3/8/2023		£15.000.00 Revenue D.M FARRELL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Telephones-Rental Telephones-Rental	4261 4261	3682023 5/9/2023	27/09/2023 0000492247 27/09/2023 0000492603	£533.68 Revenue Daisy Communications LTD £533.68 Revenue Daisy Communications LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		06/09/2023 0000491965	£500.00 Revenue Danielle Mensah	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		27/09/2023 0000492560	£500.00 Revenue Danielle Mensah	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	Miscellaneous Expenses Materials General	4851 4040	1 bumper corner ILH , 1 bumper corner RH, Engine service kit, Hyd Filter kit , VIN REDACTED, JFC20613	27/09/2023 0000492575 20/09/2023 0000492116	£500.00 Revenue Debbie Moore £1,031.68 Revenue DENNIS EAGLE LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Fire Extinguishers - R&M	2037	Annual Compliance Servicing 2023/2024 as per Q 6697 and NAME REDACTED Request, Civic Centre 2 x visits £275 per visit	06/09/2023 0000492110	£550.00 Revenue DES Electrical Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Fire Extinguishers - R&M	2037	Levland Museum 2 x £250.00	06/09/2023 0000491870	£500.00 Revenue DES Electrical Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Fire Extinguishers - R&M Reactive Repair & Maintenance	2037	Moss Side Depot 2 x £250.00 Attend site, and sand down and wire brush the rear fire exit stairs at Bamber Bridge Leisure Centre, Apply two of white zinsser a	06/09/2023 0000491871 27/09/2023 0000492350	£500.00 Revenue DES Electrical Services Ltd £1,248.00 Revenue DES Electrical Services 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	Recreation & Sport Open Spaces	Operational Equip & Tools	4010	Attend site, and saind down and wire brush the rear life exit stairs at bamber bridge Leisure Centre. Apply two or white zinsser a Office furniture	13/09/2023 0000492350	£1,248.00 Revenue DES Electrical Services Ltd £1,311.08 Revenue Diamond Business Interiors Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Worden Park toilet relocation: fabrication of lifting brackets & the relocation of the existing toilet block.	06/09/2023 0000491778	£5,500.00 Revenue DP STRUCTURES LTD	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Worden Old hall wall window feature	06/09/2023 0000491779	£4,500.00 Revenue DP STRUCTURES 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	Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	Worden Ice house door- fabrication & installation Deison works for the ice house door at Worden Park	06/09/2023 0000491780 06/09/2023 0000491801	£4,800.00 Revenue DP STRUCTURES LTD £1,500.00 Revenue DP STRUCTURES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Lifts - R&M	2032	Annual contract 2023/24 for the maintenance of the lifts at the Civic Centre with visit dates to be done 6 times per annum first	06/09/2023 0000491812	£895.00 Revenue E A Foulds Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Evergreen Seat old style left side casting and Evergreen Bench, all metalwork in Green, as per Quote Ref Q6938 Delivered to PR26	06/09/2023 0000491719	£810.00 Revenue EARTH ANCHORS LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Hiring Expenses	3212	Two Weeks Hire, Delivery and Collection of 26T Split body VIN REDACTED, 29.05.23-12.06.23	13/09/2023 0000491243	£2,155.00 Revenue Euro Municipals Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Legal External Contractors Charges	4821 4570	Equalities Act Claim being made against the Council by a NAME REDACTED. Digital Management Fee 11-25 Drivers (annually)	13/09/2023 0000492038 06/09/2023 0000491899	£1,509.00 Revenue Forbes Solicitors Office £1,239.00 Revenue FREIGHT TRANSPORT ASSOCIATION	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Digital wallagement Fee True Differs (alminatry) 1 hopper floor VIN REDACTED JFC20556	13/09/2023 0000492119	£926.75 Revenue GEESINK NORBA LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Worden Park water treatment packages	20/09/2023 0000492335	£25,000.00 Revenue H Clarke and Sons 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	Community Development Community Development	External Catering Charges External Catering Charges	4575 4575	Packed lunches for Summer 2023 HAF Week 1: Mondav x85 = £425.00. Tuesdav x85 = £425.00. Wednesdav x125 = £625.00. Thursdav x11 Packed lunches for Summer 2023 HAF @ £5 per person, . Week 3: Monday x345 = £1,725.00, Tuesday x270 = £1,350.00, Wednesday x310 =	27/09/2023 0000492216 27/09/2023 0000492307	£2.025.00 Revenue Halls Bakerv Limited £6,200.00 Revenue Halls Bakery Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	External Catering Charges External Catering Charges	4575 4575	Packed lunches for Summer 2023 HAF @ £5 per person, , Week 3: Monday x345 = £1,725.00, Tuesday x270 = £1,350.00, Wednesday x310 = Packed lunches for Summer 2023 HAF @ £5 per person, , Week 4: x605 = £3,025, , Total = £3,025 ex VAT, , Invoice INV-0680	27/09/2023 0000492307 27/09/2023 0000492308	£3,025.00 Revenue Halls Bakery Limited £3,025.00 Revenue Halls Bakery Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	, Repair to issues/damage at Worden Park Public Toilets, 1961/1067 Worden Park Total Invoice 235.20, 1691/1070 Worden Park Total	06/09/2023 0000491836	£2,690.25 Revenue Healthmatic Limited	ō
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	Access control hardware, Door installation and configuration (including PM), Time recording hardware, Professional Services, Tota Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	06/09/2023 0000491255	£7,209.00 Revenue HFX 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	Capital Community Development	Consultancy Miscellaneous Expenses	C259 4851	Project management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	06/09/2023 0000491898 06/09/2023 0000491975	£4,000.00 Revenue Identity Consult Ltd £500.00 Revenue Jemma Naish	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		27/09/2023 0000492570	£500.00 Revenue Jemma Naish	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Advertising- Recruitm Exp	1500	Advertising for Principal Planning Officer	13/09/2023 0000491818	£900.00 Revenue JOBSGOPUBLIC	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657 4657	Supply and install of new External Doors at farmyard cottages	06/09/2023 0000491200	£6,000.00 Revenue John Wade Groundworks Ltd t/a Wade 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	Open Spaces Capital	GM Refurbishment Cap Contract Payment	4657 C230	Removal of Tarmac surface and stone sub-base, re soil and seed Resurfacing to farrington lodge carpark	06/09/2023 0000491749 27/09/2023 0000492274	£2,200.00 Revenue John Wade Groundworks Ltd t/a Wade Group £3,700.00 Revenue John Wade Groundworks Ltd t/a Wade Group	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Leafy Close footpath works	20/09/2023 0000492325	£4,625.00 Revenue John Wade Groundworks Ltd t/a Wade Group	ő
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Hiring Expenses	3212	19m Tracked MEWP (Green) hire, 4 x days – pick up 9th May 2023	06/09/2023 0000491713	£1,126.60 Revenue K H HIRE SERVICES	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 Parking Services	Hiring Expenses Maintenance of Grounds	3212 2040	1 week hire 11-15th September of:, , 1 x 19m Tracked MEWP Line marking at Hope Terrace Car Park:, , Overlay 20 x parking bay blue lines with white., Re-mark existing 5 x disabled bays.	27/09/2023 0000492406 06/09/2023 0000491767	£1,207.50 Revenue K H HIRE SERVICES £950,00 Revenue Kays highways Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	Life manning as 1990 1 Group Co. 1 Gro., Overlay 20 A painting bay bride lifes with writes, fro-their caseing CA undaned Days.	06/09/2023 0000491767	£500.00 Revenue Keith Rutherford	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		27/09/2023 0000492576	£500.00 Revenue Keith Rutherford	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Key Unlocking Futures & The Base: Summer HAF Camps including food @ £14 per place, . Week 2 x100 = £1.400; . Week 3 x100 = £1.400;	27/09/2023 0000492218	£7,000.00 Revenue KEY UNLOCKING FUTURES 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	Community Development Surplus or Deficit on Trading	Professional Fees Rents	4510 2401	Kick On Football Summer HAF Camps @ £10 per place, , Week 2 x225 = £2,250; , Week 3 x225 = £2,250; , Week 4 x225 = £2,250; , Tota Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2023/2024, Quarter 3	27/09/2023 0000492312 27/09/2023 0000492452	£6,750.00 Revenue Kick On Football Coaching £16,147.50 Revenue 1.2 Property Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	College Course	1403	Faying to quality letting claring at roward moustain assate, L2 Froberty Emilied to 20/3/2024, Quarter 3 Level 3 Certificate in Building Control for NAME REDACTED starting 03/07/2023 for 25 weeks	06/09/2023 0000491815	£600.00 Revenue LABC	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Professional Fees	4510	LABC Service Fee 23/24	20/09/2023 0000492330	£2,147.11 Revenue LABC	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	Democratic Represent and Mont	Members Training	1406 4851	15 September 2023. Nat Lofthouse room £393.50 Plus two small rooms (as agreed on 31.08.23) at £120 each = £240.00. 0 Design fees for feasibility of a zebra crossing on Stanifield Lane in the vicinity of Farington Park	27/09/2023 0000492604 06/09/2023 0000491894	£633.60 Revenue LANCASHIRE FOOTBALL ASSOCIATION LTD £7.528.00 Revenue LANCS COUNTY COUNCIL	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 Capital	Miscellaneous Expenses Capital Grant	4851 C570	Design fees for feasibility of a zebra crossing on Stanifield Lane in the vicinity of Farington Park DFG WORK FOR ADAPTATION FOR HOIST AND CHANGING STRETCHER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPP		£7.528.00 Revenue LANCS COUNTY COUNCIL £1,972.55 Revenue LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR HOIST EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2536.14, TOTAL COST £2536.14	13/09/2023 0000492050	£2,536.14 Revenue LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR HOIST AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £898.00, TOTAL COST £898.00	13/09/2023 0000492051	£898.00 Revenue LANCS COUNTY COUNCIL	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 Local Land Charges	Capital Grant L C C General	C570 4530	DFG WORK FOR ADAPTATION FOR A HOIST AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £1635.84, T Land Charges - August 2023	13/09/2023 0000492052 27/09/2023 0000492465	£1,635.84 Revenue LANCS COUNTY COUNCIL £970.00 Revenue LANCS COUNTY COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Land Charges - August 2023 Path Repairs & Improvements, Worden Park, Leyland	27/09/2023 0000492465	£178,171.87 Revenue LANDSCAPE ENGINEERING LIMITED	0

CREDITOR PAYMENTS

Period 6 2023/24



South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Professional Fees Surveys on 5 residential properties in Farington Leyland - relating to the Caddick Developmen 13/09/2023 0000492101 £2,500.00 Revenue LEA HOUGH & CO 4510 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consultancy Fees Carbon Literacy Train the Trainer Course 13/09/2023 0000491945 £750.00 Revenue Lighthouse Sustainability Limited South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Cornorate Managemen Grants Voluntary Organisation 4711 Practical Support Payment - Social Isolation initiative 20/09/2023 0000477909 £3,000,00 Revenue LOSTOCK HALL JUNIORS FOOTBALL CLUB South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE £15,000.00 Revenue LOSTOCK HALL JUNIORS FOOTBALL CLUB Cap Contract Payment Leisure Local funds for Linden Drive pitch drainage - drainage system installation 20/09/2023 0000483748 Capital C230 South Ribble Borough Co. http://etatistics.data.gov.uk/id/local-authority/30LIE Culture & Heritage Miscellaneous Evnenses 4851 Peace Field Planue 20/09/2023 0000490599 £640.00 Revenue LOSTOCK HALL JUNIORS FOOTBALL CLUB South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Grant C570 DFG WORKS FOR RAMP WORK AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TOTAL QUO 13/09/2023 0000492034 £2.195.82 Revenue MAHONEY CONTRACTORS LTD Capita C570 C570 DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA 13/09/2023 0000492059
DFG WORKS FOR RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TOTAL QUOTE £5/1 13/09/2023 0000492100 £2,896.01 Revenue MAHONEY CONTRACTORS LTD £2,821.58 Revenue MAHONEY CONTRACTORS LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Grant Capital South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capita Capital Grant South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Capital Capital Grant C570 DEG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA 27/09/2023 0000492398 £3.329.29 Revenue MAHONEY CONTRACTORS LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Grant DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA 27/09/2023 000049/2399 £3,397.56 Revenue MAHONEY CONTRACTORS LTD Capita South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Capital Capital Grant C570 DEG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED AS PER PLANS AND SPEC SUPPLIED - NEW PROGRES: 27/09/2023 0000492400 £8.338.61 Revenue MAHONEY CONTRACTORS LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Parking Services x1 QUEENSWAY CLOSE T, X1 ESKDALE ROAD T, X1 61-79, X4 LYNTON AVENUE, X2 BALMORAL AVENUE, X1 CONWAY AVENUE T, X2 EDWAF 06/09/2023 0000491768 £1,040.00 Revenue Main Street Signs Ltd £560.00 Revenue MILLERS OF LONGTON LTD South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Central Support Services External Contractors Charges 4570 Recovery of vehicle (VIN REDACTED) from Lancashire Waste Services Washington Lane Chorley to Millers Transport Gill Lane Longton for 13/09/2023 0000492056 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials General 4040 13/09/2023 0000492124 £1.118.36 Revenue MRD Parts LTD 1 x LH Locking Device Split 5031821 - G068 South Ribble Borough Co. http://etatistics.data.gov.uk/id/local-authority/30LIE Central Support Services Materials General 4040 13/09/2023 0000492125 £591.56 Revenue MRD Parts LTD South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 06/09/2023 0000491982 £500.00 Revenue Muriel Laws South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 4851 27/09/2023 0000492577 £500.00 Revenue Muriel Laws South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Twin- from 14-Aug to 01-Sep - 18 nights - £1,072.50, , ~ ~ ~, Double - from 14-Aug to 01-Sep - 18 nights - £984.50, £7,366.00 Revenue National Hotel Rooms Ltd t/a Purple Roomz £3,074.00 Revenue NOMIX ENVIRO LTD Temporary Accommodation 5311 06/09/2023 0000491959 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Street Cleansing Materials General 4040 40x 5L Conqueror @ £76.85 per 5L 06/09/2023 0000491881 Surplus or Deficit on Trading £650.00 Revenue NORTH WEST MAINTENANCE SERVICES LTD NORTH WEST MAINTENANCE SERVICES LTD NORTH WEST MAINTENANCE SERVICES LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Reactive Repair & Maintenance 2020 Please carry out works to service the pump at Worden Park as request by NAME REDACTED 26th and 27th August 2023 plus travel plus tanke 27/09/2023 0000491820 South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 LABOUR 27/09/2023 0000491820 £1.118.21 Revenue NORTHERN MUNICIPAL SPARES LTD
£1.472.91 Revenue NPOWER A0010287906 - BB Leisure Centre Pavillion South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials General 4040 SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089 06/09/2023 0000491827 South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Capita Can Contract Payment C230 06/09/2023 0000489661 £1,102.65 Revenue NPOWER A0010287906 - BB Leisure Centre Pavillion £1,540.55 Revenue NPOWER A0010287906 - BB Leisure Centre Pavillion South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Cap Contract Paymen C230 06/09/2023 0000489709 Canita South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Capita Cap Contract Payment C230 06/09/2023 0000489750 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Parking Services Materials General 4040 120 000 nay and display tickets at £4.41 per 1000 27/09/2023 0000492462 £529.20 Revenue PAPERWORK UK LTD £5,350.00 Revenue Paul Rothwell and Sons South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE DFG WORK FOR ADAPTATION FOR A BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF Capital Grant C570 13/09/2023 0000492060 Capital Planned Annual Renair & Ma South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading nter 2021 prepare all rainwater goods to both dwellings and apply 2 coats of combi colour with rust, inhibitor, as per NAME REDACTED 5 Oct 20 13/09/2023 0000492072 \$5.295.00 Revenue PDP PROPERTY SERVICES LTD South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Funds from Leisure Local Funding for car park and outdoor regeneration work 06/09/2023 0000491963 £20.000.00 Revenue Penwortham Cricket Club Capital Cap Contract Payment C230 £180,000.00 Revenue PENWORTHAM PRIORY ACADEMY Peter Goulding South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Cap Contract Payment C230 Leisure Local Grant, Changing Room Refurbishment 06/09/2023 0000491964 Community Development South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 06/09/2023 0000491968 Miscellaneous Expenses 4851 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 27/09/2023 0000492563 £500.00 Revenue Peter Goulding £1,517.31 Revenue PHS GROUP PLC 4012 2023/ 2024 Annual Contract for Sanitary Services at Worden Hall 13/09/2023 000049202 Rental South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Legal 4821 ADDRESS REDACTED 06/09/2023 0000491887 £1,000.00 Revenue PIERS RILEY-SMITH South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Agency Staf 1121 Enforcement consultant NAME REDACTED 13/09/2023 0000492179 £1,140.00 Revenue Planning Control & PACE Solutions South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Agency Staff 1121 Enforcement consultant NAME REDACTED 13/09/2023 0000492187 £1.197.00 Revenue Planning Control & PACE Solutions South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Refunded Income 485R 13/09/2023 0000491859 £2.310.00 Revenue Planning Portal Development Control carver hev farm South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE Capital Can Professional Fees C210 Graphics - Hoarding Print and Install - Jubilee Gardens (West Paddock) 20/09/2023 0000492240 £3.663.92 Revenue Ponny Signs Ltd. 2023 / 2024 music licence fees for the banqueting suite at the Civic Centreas per NAME REDACTED and quote submitted on May 2023 to South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Performing Rights 4883 27/09/2023 0000492535 £599.39 Revenue PPL PRS South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Performing Rights 4883 2023/ 2024 music licence fees for Leyland Market, Northcote Street, Leyland as per NAME REDACTED 27/09/2023 0000492535 £683.20 Revenue PPL PRS Contributions to Other Bodies South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development 4730 27/09/2023 0000492144 £7,500.00 Revenue Preston Community Transport South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Reactive Repair & Maintenance 2020 Penwortham Leisure Centre. To supply and erect roof edge protection to the perimeter of the building as requested. The handrail w 06/09/2023 0000491632 £6,595,42 Revenue Preston Scaffolding NW Ltd. South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Planned Annual Repair & Mainter 2021 Additional Roof Edge Protection Works at Tennis Centre 06/09/2023 0000491771 £3,203.88 Revenue Preston Scaffolding NW Ltd. Recreation & Spor South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Maintenance & Repair Tennis Centre. To supply and erect roof edge protection to the perimeter of the building as requested. The handrail will be ins 20/09/2023 0000491772 £14.868.24 Revenue Preston Scaffolding NW Ltd. South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Electoral Administration Act 10.000 ITR outer envelopes . . 5.000 reply envelopes . . (both as per acknowledgement 1104) 06/09/2023 0000491897 £1.010.95 Revenue PRINT IMAGE NETWORK LTD Annual Canvass 2023. Printing of Stage 2 canvass communications & envelopes (Invoice A5395) £1.594.38 Revenue PRINT IMAGE NETWORK LTD South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Flections Contract Printing 4127 20/09/2023 0000492326 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE GM Refurbishm Aeroskate spares(rail and trolley) as per J2581A. 13/09/2023 0000491925 £4,227.38 Revenue PROLUDIC LTD Open Space South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Take out Defective Fence panels and Remove from site., To Supply and install 7 no Panels as Shown Approximately 6 x 5 using a Fla £1,080.00 Revenue PSR & Sons Joiners & Building Contractors Reactive Repair & Maintenance 2020 13/09/2023 0000491921 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE GM Refurhishment 4657 06/09/2023 0000491459 £630.00 Revenue Readyplant Limited £564.00 Revenue Readyplant Limited Onen Space 5 tonne digge South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE GM Refurbishment 4657 Hire of 5 Tonne digger for 1 week 13/09/2023 0000492097 Open Spaces South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces GM Refurbishment 4657 Hire of excavator 01.08.23-11.08.23 13/09/2023 0000492145 £572.00 Revenue Readvolant Limited Recreation & Sport South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Maintenance & Repair 4013 SRL debt 06/09/2023 0000490808 £1.556.16 Revenue Rentokil Intitial UK Ltd Miscellaneous Expenses 06/09/2023 0000491974 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Developmen 4851 £500.00 Revenue Richard Spalding South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Miscellaneous Expenses 4851 £500.00 Revenue Richard Spalding Community Development 27/09/2023 0000492569 Consultancy C259 4040 £2,720.00 Revenue RJD Associates (NW) Limited £1,020.43 Revenue Saanro International Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care 06/09/2023 0000491774 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials General 20/09/2023 0000492188 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 4851 06/09/2023 0000491966 £500.00 Revenue Salim Malek Community Development Miscellaneous Expenses 27/09/2023 000049256 £500.00 Revenue Salim Malek South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 4851 06/09/2023 0000491972 £500.00 Revenue Sally McDonald South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 27/09/2023 0000492567 £500.00 Revenue Sally McDonald South Ribble Borough Co. http://etatistics.data.gov.uk/id/local-authority/30LIF Recreation & Sport South Ribble Leisure Ltd Costs 5600 Additional Funding 27/09/2023 0000492443 £800 000 00 Revenue South Ribble Leisure Ltd. £598.25 Revenue South Ribble Liberal Democrat Councillors South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Short Term Creditors Amount Paid Lib Dem Councillors - August 23 Deductions from Payroll 06/09/2023 0000491996 0030 South Ribble Borough Co. http://etatistics.data.gov.uk/id/local-authority/30LIE Central Support Services External Contractors Charges 4570 1 v Spec Repair VIN REDACTED JEC19784 20/09/2023 0000492222 £2.835.00 Revenue Southfield RCV Services Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development Core Fund Support for project supporting community use of the field and security fencing of the environmental pond. 20/09/2023 0000492280 £750.00 Revenue St Patrick's RC Primary School South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Suppor Gas Oil 3134 2000ltr gas oil @ 79.80 06/09/2023 0000491695 £1.608.11 Revenue Standard Fuel Oils LtdMain South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Diesel Fuel £20,765.91 Revenue Standard Fuel Oils LtdMair Service Management & Support 3132 17000ltr Diesel @ 122.52 06/09/2023 0000491696 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Gas Oil 3134 2500l Gas Oil @ 80.93pp 20/09/2023 0000492281 £2,175,84 Revenue Standard Fuel Oils LtdMair 17000 Ltrs Diesel @ 123.65col into the . feeder tank at ADDRESS REDACTED . Side key for cabinet is available from the . South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Suppor Diesel Fuel 3132 20/09/2023 0000492282 £21.550.44 Revenue Standard Fuel Oils LtdMair DEG WORK TO SUPPLY AND INSTALL A STAIRLIET AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF \$3180.00. TOTAL COST \$3180.0. 27/09/2023 0000482402 South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Capital Capital Grant C570 £3.180.00 Revenue Stannah Lift Services Ltd. South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Cap Contract Payment Additional lime Render works to the old hall wall 20/09/2023 0000492174 £3,616.30 Revenue Stone Technical Services Group Ltd Central Support Services South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF External Contractors Charges 4570 Scanning of Microfiche 27/09/2023 0000491304 £2.358.48 Revenue Storetec Services Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services External Contractors Charges 4570 27/09/2023 0000491305 £2,579.44 Revenue Storetec Services Limited Scanning of Microfichi 1200 X £6.06 55L HYBRID GREEN BOXES , 1080 X £2.31 LIDS FOR BOXES £9,766.80 Revenue STRAIGHT MANUFACTURING LIMITED South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Purchase of Bins 4043 20/09/2023 0000492245 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Developmen External Catering Charges 4575 Packed lunches for Summer 2023 HAF @ £5 per person.. Week 1 x400 = £2.000: . Week 2 x355 = £1.775: . Week 3 x460 = £2.300: . Week 13/09/2023 0000491990 £8.500.00 Revenue Style Catering South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 4851 06/09/2023 0000491969 £500.00 Revenue Susan Hobson £500.00 Revenue Susan Hobson South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Developmen Miscellaneous Expenses 27/09/2023 0000492564 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Cap Contract Payment C230 Levland Town Deal - Site Investigation 20/09/2023 0000492254 £19,756.68 Revenue Sutcliffe Projects 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 Miscellaneous Expenses 06/09/2023 0000491970 £500.00 Revenue Tabitha Haliwell £500.00 Revenue Tabitha Haliwell Community Developmen 4851 4851 Miscellaneous Expenses Community Development 27/09/2023 0000492565 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Network and Security 4247 Line of sight survey at Leyland Civic Centre and Moss Side Depot 20/09/2023 0000491773 £1,570.00 Revenue The Networking People (TNP) Ltd £6,000.00 Revenue The Networking People (TNP) Ltd South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE 4247 Options for purchasing an additional block of RMACs. 20/09/2023 0000491882 Network and Security Central Support Services South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials General 4040 TR252 13/09/2023 0000491834 £525.49 Revenue Tomlinson Road Tyres South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Electricity 2303 Art and Craft worden Park 13/09/2023 0000492075 £1.555.32 Revenue Total Gas & Power (Elec) 3006014935 - Worden Hall Tourism South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Flectricity 2303 Civic Ctr 13/09/2023 0000492076 £2,787.62 Revenue Total Gas & Power (Elec) 3006014946 - Civic Centre £2,783.34 Revenue Total Gas & Power (Elec) 3006014957 - Moss Side De South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 1/6 to 31/8/23 13/09/2023 0000492074 Central Support Services Electricity 2303 South Ribble Borough Co. http://etatistics.data.gov.uk/id/local-authority/30LIE Economic Development 2304 30/4 to 31/8/23 27/09/2023 0000492293 £504.89 Revenue Total Gas & Power (Gas) 3006046230 - Levland Market South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE £500.00 Revenue Tracey Thom Community Development Miscellaneous Expenses 4851 06/09/2023 0000491971 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 4851 27/09/2023 0000492566 £500.00 Revenue Tracev Thom £15,000.00 Revenue Trebbi Continuum Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Professional Fees Work agreed to support major projects 06/09/2023 0000491210 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Professional Fees 4510 Work agreed to support major projects 06/09/2023 0000491942 £13,300,00 Revenue Trebbi Continuum Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Developmen Professional Fees 4510 The Bungalow. Worden Park. Development Appraisal Report. Instruction as per NAME REDACTED 20/09/2023 0000492338 £2.150.00 Revenue Trebbi Continuum Limited South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services External Contractors Charges 4570 Replace hopper floor VIN REDACTED JEC20364 13/09/2023 0000491188 £2,930.00 Revenue Trest Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE External Contractors Charges Body and hopper overhaul VIN REDACTED JFC20283 13/09/2023 0000491189 £2,770.00 Revenue Trest Limited South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Central Support Services Materials General Front valve block VIN REDACTED JEC20424 13/09/2023 0000491217 £500.00 Revenue Trest Limited 13/09/2023 0000491265 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services External Contractors Charges Replace hopper floor - labiur only VIN REDACTED JFC20205 £1,430.00 Revenue Trest Limited 4570 Hire of RCV VIN REDACTED, 1sy July - 31st July 2023, 21 days @ £175.00 South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UF Central Support Services Hiring Expenses 3212 13/09/2023 0000491438 £3.675.00 Revenue Trest Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Hiring Expenses 3212 Hire of RCV VIN REDACTED , 29th August - 29th September 2023, 24 days @ £175.00 13/09/2023 0000492092 £525.00 Revenue Trest Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces External Contractors Charges 4570 Tree works along Comet Road Levland as per your Quotation 20/09/2023 0000492317 £4.640.00 Revenue Trunks Tree Care Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services UK Healthcare 1710 1710 01 July 2023 06/09/2023 0000491707 £1.711.20 Revenue UK healthcare (BDHSC) Healthcare payments for SRBC Staff South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services UK Healthcare 20/09/2023 0000492061 £2.033.20 Revenue UK healthcare (BDHSC) Healthcare payments for SRBC Staff Deposits for MITP 2024 Acts 20/09/2023 0000492155 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services UK Healthcare £2,065.40 Revenue UK healthcare (BDHSC) £27,500.00 Revenue UK Media Events Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 4510 20/09/2023 0000492318 Economic Development Professional Fees Professional Fees Deposits for MITP 2024 Acts South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development 4510 20/09/2023 0000492319 £1,750.00 Revenue UK Media Events Ltd 4510 £7,500.00 Revenue UK Media Events Ltd South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Deposits for MITP 2024 Act 20/09/2023 0000492320 Economic Developmen Professional Fees South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Professional Fees 4510 Deposits for MITP 2024 Acts 20/09/2023 0000492321 £7,500.00 Revenue UK Media Events Ltd

CREDITOR PAYMENTS



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/d/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

Community Development Community Development Miscellaneous Expenses Miscellaneous Expenses Democratic Represent and Mont External Catering Charges Public Relations Strategy Economic Development Community Development Miscellaneous Expenses Community Development Miscellaneous Expenses Central Support Services Community Development Government Connect Professional Fees Materials General Cap Contract Payment Central Support Services

4575 4848 4851 6 x cases of coffee beans @87.25 per case, 2 x cases of mildresh @48.65 per case, 2 x cases of choco @62.10 per case Discover South Ribble support 4851 4212 4510 01 Sept 2023
Warehouse Skatepark Summer HAF Camps @ £10 per place, , Week 2 x160 = £1,600; , Week 3 x160 = £1,600; , Week 5 x1 Sensor , Potentiometer, VIN REDACTED, JFC 20582
Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development 4040

£500.00 Revenue Vasco Wackrill Vasco Wackrill Vasco Wackrill Vasco Wackrill VENDING ENTERPRISES £3,153.33 Revenue VIVA PR Limited £500.00 Revenue Vivien Mounsey 06/09/2023 0000491967 27/09/2023 0000492562 20/09/2023 0000492284 13/09/2023 0000491900 06/09/2023 0000491973 ES00.00 Revenue Vivien Moursev
E2.404.20 Revenue Vien Moursev
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E557.57 Revenue WasteParts UK Ltd
E3.092.41 Revenue WasteParts UK Ltd 27/09/2023 0000492568 27/09/2023 0000492451 20/09/2023 0000492322

06/09/2023 0000491744