

CREDITOR PAYMENTS

Period 6 2023/24



Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Retention Release for Withy Grove and Gresdon Lane Loq Roll Edinings	16/10/2024	0000501930	£1,416.11	Revenue	A & G Landscapes & Groundworks LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	see credit HBC0191556	16/10/2024	0000502174	£517.37	Revenue	AA UK CV via Hydrat Truck & Trailer	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	3 x air bags, 1x shock absorber, VIN REDACTED, JFC 22506	16/10/2024	0000502175	£39,045.87	Revenue	AA UK CV via Hydrat Truck & Trailer	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Wayleaves	4852		0 23/10/2024	0000502671	£500.00	Revenue	Alasdair Jeffrey	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Local Tax Collection	Bank Charges	4811	Cash Pavments	04/10/2024	0000501733	£749.21	Revenue	ALLPAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	04/10/2024	0000502244	£565.39	Revenue	ALLPAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 08/09/2024 - Week 23	02/10/2024	0000502028	£5,727.65	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 01/09/2024 - Week 22	02/10/2024	0000502159	£8,509.13	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 15/09/2024 - Week 24	23/10/2024	0000502673	£4,469.87	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 29/09/2024 - Week 26	23/10/2024	0000502675	£6,205.40	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 22/09/2024 - Week 25	30/10/2024	0000502804	£5,487.42	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 06/10/2024 - Week 27	30/10/2024	0000502923	£5,195.99	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Suooort Services	Hardware Related Expenditure	4058	Installation of 20x Excel Cat6 network network ooints. Suvolv and installation of 1x 24way Excel Cat6 patch panel. Replace existi	02/10/2024	0000501293	£1,750.00	Revenue	AMPEC Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	C210	Installation of 42x 40cms cabinet from Strawberry Fields. , Supply and installation of 2x 6way PDU s and 1x Excel Cat6 patch panel	09/10/2024	0000502315	£680.00	Revenue	AMPEC Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 272 places. , Half payment of 143 from 152 places @ £9.00 each = £1,287.00. Half payment of 63 from 120	16/10/2024	0000502248	£1,759.50	Revenue	Amy Holden	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0 23/10/2024	0000502664	£500.00	Revenue	Anastasia Teslenko	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0 23/10/2024	0000502659	£500.00	Revenue	Angeia Nolan	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Elections	Polling Centre Costs	4421	St Teresa's Parish Centre, Venue for Parliamentary Election on 4 July 2024. , Access will be required on the day from 6.15am to 1	30/10/2024	0000502885	£1,134.73	Revenue	APCMC Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	2021	Corporate Buildings - South Ribble Borough Council as per NAME REDACTED, Building or Area Description buildings that have identi	09/10/2024	0000502145	£2,770.00	Revenue	APFC Environmental Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER at ADDRESS REDACTED as PER SRBC PLANS and SPEC AND QUOTE SUPPLIED OF £6457.13.	23/10/2024	0000502583	£6,547.13	Revenue	APG DOMESTIC SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Property Insurance	2811	SRBC Q3/Q4 Catch up Invoice 2023	16/10/2024	0000502422	£792.08	Revenue	Arthur J. Gallagher	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Motor Fleet Policy	3611	SRBC End of year declaration - Motor	23/10/2024	0000502621	£2,078.09	Revenue	Arthur J. Gallagher	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Property Insurance	2811	SRBC Property Q1 Dec 2024	23/10/2024	0000502622	£1,084.61	Revenue	Arthur J. Gallagher	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR SPECIALIST BATH at ADDRESS REDACTED as PER PLANS and SPEC AND QUOTE SUPPLIED OF £12441.00, TOTAL COST	23/10/2024	0000502639	£12,441.00	Revenue	ASTOR BANNERMAN/MEDICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Conference & Training Hotel Acc	4632	Transportation for a per agreement with NAME REDACTED and NAME REDACTED. Over the days of. , Saturday 15th June through to and includ	16/10/2024	0000502421	£1,275.00	Revenue	AVACAB LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Paid	0030	28th JULY 24	09/10/2024	0000501659	£7,519.30	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 August 2024	01/10/2024	0000502215	£7,139.29	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Homelessness	Temporary Accommodation	5311	Bay Roomz, S188 placements x 3 rooms. , 01.08.24 - 20.08.24 - 28.08.24 - 31.08.24 - x 2 rooms, Aug 2024 Invoice	09/10/2024	0000502310	£1,195.00	Revenue	Bay Roomz Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Homelessness	Temporary Accommodation	5311	Bay Roomz, S188 placement x 1 room	09/10/2024	0000502367	£1,350.00	Revenue	Bay Roomz Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Homelessness	Temporary Accommodation	5311	Bay Roomz April 2024 TA placements. , x 6 rooms. , 2 asylum	09/10/2024	0000502368	£2,460.00	Revenue	Bay Roomz Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Temporary Accommodation	5311	Bay Roomz April 2024 TA placements. , x 6 rooms. , 2 asylum	09/10/2024	0000502368	£3,600.00	Revenue	Bay Roomz Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Grants Voluntary Organisation	4711	BEF Grant	09/10/2024	0000502580	£2,080.00	Revenue	Baywick Electrical Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Works Order Reference - INT00000938. , Building - SRBC Moss Side Depot. , Details of Request - Vehicle workshop - , distribution b	09/10/2024	0000501654	£2,216.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Recreation & Sport	Materials General	4040	2x Level 1 Badge = £40, 21x Level 2 Badge = £420, 10x Level 3 Badge = £80, 2x L1 Certificates = £10, 21x L2 Certificates = £105,	30/10/2024	0000502936	£578.30	Revenue	BIEBICABILITY TRUST	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Investment & Improvement	485K	UKSPF Intervention E30 - Sector Business Support. , Specialist business suooort from Growth Connect for SR Businesses... , From	30/10/2024	0000503012	£7,087.50	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Lancashire Payroll Service	4531	Payroll charges 2024/25	09/10/2024	0000500531	£3,680.84	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Lancashire Payroll Service	4531	Payroll charges 2024/25	09/10/2024	0000500532	£3,687.85	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Lancashire Payroll Service	4531	Payroll charges 2024/25	09/10/2024	0000502074	£1,840.36	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Lancashire Payroll Service	4531	Payroll charges 2024/25	09/10/2024	0000502091	£9,118.99	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Consultancy	C259	Project - Leisure Improvements, Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites. , I	16/10/2024	0000501920	£2,903.25	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	C210	Blum project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Levland Town Deal, Instruction by NAME REDACTED	16/10/2024	0000502284	£8,271.11	Revenue	Blum Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Blum Project 5696 - Levland Town Deal - Program Management and Development Management - Instruction from NAME REDACTED	16/10/2024	0000502382	£8,000.00	Revenue	Blum Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Sep 24 Deductions from Payroll	30/10/2024	0000502289	£5,516.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blooms and Twos - Oct 24 Deductions from Payroll	30/10/2024	0000502968	£5,516.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Recycling	Merchant Charges	4816	Indemnity for DD services relating to garden waste	30/10/2024	0000503021	£5,000.00	Revenue	Botlornline	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	FastGuard Polyester Asset Tags - FG02. , Size - 19mm x 51mm, Without Barcode, Color - Black. , Wording required - SRBC. , Numberi	02/10/2024	0000499895	£1,356.80	Revenue	Brady Corporation i/a Seton	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Recreation & Sport	Professional Fees	4510	provision of 730 packed lunches	16/10/2024	0000502513	£4,380.00	Revenue	BROTHERS OF CHARITY SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	Consolidated inv date 27-08-24	16/10/2024	0000502648	£1,442.34	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	standard va	16/10/2024	0000502248	£1,174.71	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Suooort Services	Electricity	2303	consolidated inv-0290528 27/9/24	23/10/2024	0000502570	£1,752.26	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	standard rate	23/10/2024	0000502570	£14,387.05	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	consolidated inv 8/10/24	23/10/2024	0000502571	£2,077.60	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303	sa/nth rate	23/10/2024	0000502571	£17,306.81	Revenue	Bry Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Levland, Construction Contract for Extra Care Facility, Instruction as	16/10/2024	0000502284	£8,271.11	Revenue	Calder Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Site - Civic Centre, West Paddock, Levland. , Investigate Mains Generator fault, as not starting in event of power loss. , , Inst	16/10/2024	0000502373	£564.01	Revenue	Central Power Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	4000 Litres of Adblue 0.390pl	16/10/2024	0000502386	£1,560.00	Revenue	C&N Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	1000litrs of engine oil	16/10/2024	0000502479	£2,700.00	Revenue	C&N Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	1000ltr hydraulic oil	16/10/2024	0000502479	£990.00	Revenue	C&N Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	barrel of red anti freeze, barrel of 5/30 engine oil, pack of 10 barrel spill covers	30/10/2024	0000502916	£989.65	Revenue	C&N Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	C230	Deposit for Jack & the Beanstalk Party, Date of Show, Monday 23rd December 2024, Start Time: 10am & 1pm, Venue: Civic Centre	16/10/2024	0000502476	£500.00	Revenue	Chorley Entertainment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	WASTE COLLECTIONS FROM BUCKSHAW VILLAGE 2024/2025	23/10/2024	0000501746	£47,067.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Homelessness	Temporary Accommodation	5311	S188 placement at Cotswold House x 2 rooms. Family. , 01.02.23 - 8.02.23	23/10/2024	0000502343	£2,163.28	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Photocopier Lease Rental	4036	Rich Printing Recharge	09/10/2024	0000502385	£15,583.83	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	All-round performer in Bosch's SDS max. , rotary hammer category, GBH 8-45 D Professional, Rotary Hammer with SDS max	23/10/2024	0000502413	£633.33	Revenue	CHORLEY ELECTRICAL TRADERS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Short Course	1402	Autumn Internal Audit Event, 8 October 2024, 2 attendees NAME REDACTED and NAME REDACTED, Member price is £285 excluding VAT... , Total £ 57	02/10/2024	0000502170	£570.00	Revenue	CIPFA BUSINESS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Regulatory Services	Regulatory Equip & Tools	4010	Recallation and repair of noise recording equipment	16/10/2024	0000502144	£916.00	Revenue	CIRRUS RESEARCH PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Licensing	4054	ClockPav annual licence, support and Maintenance 01/10/24 to 30/09/25 Y1/3	23/10/2024	0000502638	£23,872.00	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Grants and Subscriptions	4741	CivicPav E21 Delivery, UKSPF204, Deliver against the following interventions. : E21: Development of innovation inf	16/10/2024	0000502490	£9,000.00	Revenue	Clockwork City Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Evaluation of Hurst Grange Coach House NLHF Project	02/10/2024	0000501667	£8,800.00	Revenue	Community First Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Partnership	4851	10 Audits - Report Production. , £525 per audit. , £5250 EX VAT	30/10/2024	0000502340	£5,250.00	Revenue	Crowberry Consulting Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal - Travel Plan (updated). , requested by NAME REDACTED	16/10/2024	0000502428	£3,750.00	Revenue	Darvis Consulting Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Broadband/Communications	4053	478-3771204	16/10/2024	0000502237	£598.28	Revenue	Dashnet Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0 23/10/2024	0000502653	£500.00	Revenue	Danielle Mensah	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Misc Capital Payments	C234	Town Deal Project - Statutory Compensation for Stall 32/33/34	02/10/2024	0000502163	£3,225.45	Revenue	DAVID COOKSON	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Investment & Improvement	485K	remove and re-install 5m display fridge/cabinet to temporary location and return to new market	09/10/2024	0000502272	£4,657.66	Revenue	DAVID MARRILL T/A DSM REFRIGERATION	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	Ad bu pump, VIN REDACTED JFC-22286	16/10/2024	0000501774	£3,019.79	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	2x air con hoses, VIN REDACTED, JFC22271	26/09/2024	0000502150	£683.87	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	2x air con hoses, VIN REDACTED, JFC22272	09/10/2024	0000502150	£683.86	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Fire Extinguishers - R&M	2037	Moss Side Depot 2 x £250.00	16/10/2024	0000502348	£500.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Fire Extinguishers - R&M	2037	Annual Compliance Servicing 2024/2025 as per Q 24467 and NAME REDACTED Request. - Civic Centre 2 x visits per year	16/10/2024	0000502350	£590.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http										

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Software Related Expenditure	4060	Uniform Software & Maintenance - Year 3 - 01/04/2024 to 31/03/2025 - 50% due now	30/10/2024	0000502800		E29,408.05	Revenue	IDOX PLC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	09/10/2024	0000501804		E1,301.16	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	09/10/2024	0000502031		E760.62	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Capital Grant	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/10/2024	0000502228		E1,225.05	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Capital Grant	C570	DWG WORK FOR GEBERTT TOILET AT ADDRESS REDACTED QUOTE SUPPLIED OF £4213.78, TOTAL COST £4213.78	03/10/2024	0000502597		E4,213.78	Revenue	Independent Adaptations Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	Cleaning	2710	Site - Levland Market, Northcote Street. , Period : 01/04/24 - 31/03/25. , Nacoy Unit Manual White , 1 @ £643.19, Std Plus Planet	02/10/2024	0000501924		E,627.86	Revenue	INITIAL WASHROOM HYGIENE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	Site - Moss Side Depot, 81 Bison Place. , Period : 01/04/24 - 31/03/25. , Extreme Mat 85 X 300 Pebble , 1 @ £838.27	02/10/2024	0000501924		E838.27	Revenue	INITIAL WASHROOM HYGIENE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Sep 24 Deductions from Payroll	09/10/2024	0000502299		E125,082.95	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	Apprentice Levy	1111	HMRC App Levy - Sep 24 Deductions from Payroll	09/10/2024	0000502300		E4,112.00	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Sep 24 Deductions from Payroll	09/10/2024	0000502301		E46,698.10	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI ER's - Sep 24 Deductions from Payroll	09/10/2024	0000502302		E99,769.22	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Sep 24 Deductions from Payroll	09/10/2024	0000502304		E3,459.00	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Oct 24 Deductions from Payroll	30/10/2024	0000502976		E127,471.56	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Unaportionable Central OHeads	Apprentice Levy	1111	HMRC App Low - Oct 24 Deductions from Payroll	30/10/2024	0000502977		E4,203.00	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Oct 24 Deductions from Payroll	30/10/2024	0000502978		E49,035.14	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI ER's - Oct 24 Deductions from Payroll	30/10/2024	0000502979		E102,133.38	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Oct 24 Deductions from Payroll	30/10/2024	0000502981		E3,719.00	Revenue	Inland Revenue 0065PV00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Received	0140	HMRC Income Tax - Jul 24 Election Deductions from Payroll	09/10/2024	0000501824		E1,490.00	Revenue	Inland Revenue 0065PV00107808 CIS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Jul 24 Election Deductions from Payroll	09/10/2024	0000502297		E16,945.36	Revenue	Inland Revenue 475PY01673498 Elections	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	External Contractors Charges	4043	Decis Oct 24	30/10/2024	0000503020		E1,090.30	Revenue	Inland Revenue 475PY01673498 Elections	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	Purchase of Bins	4043	Utility Management & Procurement Services. £14,000 per annum - Billed Quarterly. April 2024 - March 2025	30/10/2024	0000502937		E3,500.00	Revenue	INSPIRED ENERGY SOLUTIONS LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	Purchase of Bins	4043	GREEN HYBRID BOX SSL X 750 £6.67	09/10/2024	0000502313		E4,802.40	Revenue	IPL Plastics (UK) Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Misc Capital Payments	C234	BLACK LIDS 720 X22.66	09/10/2024	0000502313		E1,915.20	Revenue	IPL Plastics (UK) Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	Town Deal Project - Statutory Compensation for Stall 4A	02/10/2024	0000502166		E787.32	Revenue	Irfan Iqbal Dudhara	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maintner	2021	Goods to be ordered: As per ADDRESS REDACTED request , , Cutting Back All Areas of Shrubbery and Tidying,Weedkilling and Clearing of	09/10/2024	0000501670		E500.00	Revenue	Iryna Katskarska	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	23/10/2024	0000502263		E2,000.00	Revenue	J B Smith Gardens Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	23/10/2024	0000502265		E500.00	Revenue	John B0	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Cao Contract Payment	C230	Warden Hall Central Buildings Refurbishment. , Retention payment. , Request raised by NAME REDACTED & NAME REDACTED	03/10/2024	0000502687		E500.00	Revenue	John House	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	23/10/2024	0000502661		E31,650.11	Revenue	John Turner Construction Group Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Homelessness	Contributions to Other Bodies	4730	Qtr 3 - KEY young person advisory support , July - Sept 2024	16/10/2024	0000500547		E8,750.00	Revenue	Keith Rutherford	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	Contributions to Other Bodies	4730	UKSPF Grant	02/10/2024	0000501778		E17,227.00	Revenue	KEY UNLOCKING FUTURES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	Electricity	4711	BEES & trail grant	30/10/2024	0000502376		E1,260.00	Revenue	KEYMINT INSTALLATION LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	charges 1/12/23 to 1/4/24	16/10/2024	0000499392		E3,275.07	Revenue	Kinex	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	charges 1/4 to 1/6/24, charges 1/4 to 1/6/24, charges 1/4 to 1/6/24	16/10/2024	0000499392		E1,335.56	Revenue	Kinex	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Rents	2401	Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2024/2025, Quarter 3	09/10/2024	0000502027		E16,147.50	Revenue	L2 Property Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Planning Policy	Contributions to Other Bodies	4730	CIL contributions towards remaining £13.64m obligation to August 2024	09/10/2024	0000501935		#####	Revenue	LANCOS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Capital Grant	C570	DWG WORK FOR HOIST EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7427.86, TOTAL COST £7427.86- VAT E	02/10/2024	0000502083		E7,427.86	Revenue	LANCOS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Letter 24 - 80 places , Half payment of 11,09.24, 5188 TA placements x 11 rooms	16/10/2024	0000502428		E1,456.00	Revenue	LANCOS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 185 places. , 2nd payment for 182 places booked @ £8.00 each =£1,456. , Total =£1,456	09/10/2024	0000502309		E1,456.00	Revenue	LANCOS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - September 2024	16/10/2024	0000502429		E1,008.00	Revenue	LANCOS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	Filter kit, Fuel filter, Gear box filter, Taco paper, 2x marker lights, VIN REDACTED, JFC 22310	23/10/2024	0000501919		E504.86	Revenue	LANCOS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	1x filter kit, 1x fuel pre filter, 1x set of gear box filters, 1x crank case filter, 2x exhaust clamps, 1x pedal rubber, 1x water	16/10/2024	0000502335		E900.84	Revenue	LANCOS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	1x air bag, 1x filter kit, VIN REDACTED, JFC22421	23/10/2024	0000502365		E934.80	Revenue	LANCOS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	1x filter kit, 1x fuel pre filter, 1x set of gear box filters, 1x crank case filter, 2x exhaust clamps, 1x pedal rubber, 1x water	16/10/2024	0000502441		E7,187.00	Revenue	LANCOS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	1x inter cooler, 1x fuel pre filter, VIN REDACTED, JFC22523	23/10/2024	0000502441		E983.05	Revenue	LANCOS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Contributions to Other Bodies	Contributions to Other Bodies	4730	15,000 leaflets to be ordered	02/10/2024	0000501471		E732.70	Revenue	Lee Distribution Chorley Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	GM Refurbishment	GM Refurbishment	4657	Work to tractor gateway feature	09/10/2024	0000502042		E1,285.00	Revenue	Levland Lane Wrought Iron Gates & Railings	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C230	Levland Town Deal - Acoustic Consultancy Services	16/10/2024	0000502427		E1,800.00	Revenue	Lighthouse Enterprises UK Limited T/A Lighthouse A	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C230	Levland Town Deal - Acoustic Consultancy Services	16/10/2024	0000502428		E1,850.00	Revenue	Lighthouse Enterprises UK Limited T/A Lighthouse A	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C570	DWG WORK FOR RAMP AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4186.00, TOTAL COST £4186.	02/10/2024	0000502247		E4,186.00	Revenue	LTD CONSTRUCTION & MAINTENANCE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C570	DWG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE P	02/10/2024	0000502089		E3,885.46	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C570	DWG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND 50% OF THE FULL QUOTE OF £7456.52 AS T	02/10/2024	0000502197		E3,728.26	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C570	DWG WORK FOR RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AND 50% OF THE FULL QUOTE OF £8824.20 AS THIS IS NEW PROGR	02/10/2024	0000502198		E4,412.10	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Misc Capital Payments	Misc Capital Payments	C234	Town Deal Project - Statutory Compensation for Stall 4B	02/10/2024	0000502165		E797.89	Revenue	MAJREEN PARK	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Grants Voluntary Organisation	Grants Voluntary Organisation	4711	1x 11x6 mat grant	02/10/2024	0000502376		E1,250.00	Revenue	Meraki beauty and aesthetics ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Operational Equip & Tools	Operational Equip & Tools	4010	1x 11x6 air gun	23/10/2024	0000502405		E648.70	Revenue	MRB Workshop Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Cap Contract Payment	Cap Contract Payment	C570	DWG WORK FOR PATH ADAPATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £1357.	23/10/2024	0000502601		E1,357.00	Revenue	MSB Building and Construction Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	External Contractors Charges	External Contractors Charges	4570	Spec: Repair VIN REDACTED, JFC 22513	30/10/2024	0000502787		E7,361.25	Revenue	Municipal Vehicle Services	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Miscellaneous Expenses	Miscellaneous Expenses	4851		0	23/10/2024	0000502662		E500.00	Revenue	Muriel Laws	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Consumables	Consumables	4057	1 HP CF360X508X Tron cartridge black, 12.5K pages £188.00 , 1 HP 508A 3 Colour Tron Cartridge Multipack including CF361A, C	09/10/2024	0000501710		E715.00	Revenue	MYPREMIER LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Temporary Accommodation	Temporary Accommodation	5311	1588 TA placement - Part 1 invoice Sept 2024, 28.09.24 - 11.09.24, 5188 TA placements x 11 rooms	09/10/2024	0000502216		E2,450.00	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Homelessness	Temporary Accommodation	5311	5188 TA placement x 10 rooms. , Sept invoice Part 2 , 11.09.24 - 25.09.24	09/10/2024	0000502183		E5,098.25	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Temporary Accommodation	Temporary Accommodation	5311	5188 TA placement x 10 rooms. , Sept invoice Part 2 , 11.09.24 - 25.09.24	09/10/2024	0000502286		E2,006.04	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Homelessness	Temporary Accommodation	5311	5188 TA placements plus 1 asylum placement pending UC. Part 1 invoice request Oct 2024- 25.09.24 - 09.10.24 , PR x 15 rooms	30/10/2024	0000502813		E9,074.75	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Temporary Accommodation	Temporary Accommodation	5311	5188 TA placements plus 1 asylum placement pending UC. Part 1 invoice request Oct 2024- 25.09.24 - 09.10.24 , PR x 15 rooms	30/10/2024	0000502813		E2,175.75	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	30/10/2024	0000503011		E843.48	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Professional Fees	Professional Fees	4510	Management fee for Niall Stewart for London Live 2024	02/10/2024	0000502192		E3,000.00	Revenue	Niall Stewart	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	12 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHEIU-0120089	09/10/2024	0000502404		E1,382.40	Revenue	NORTHERN MUNICIPAL SPARES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Materials General	Materials General	4040	SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHEIU-0120089	30/10/2024	0000502965		E2,141.60	Revenue	NORTHERN MUNICIPAL SPARES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Licences Fee General	Licences Fee General	4888	12 Month Lease of Suites 1 & 2. and Studios 9 A - C Kings Court, Levland.Part of Market Relocation associated with Levland Town D	30/10/2024	0000502729		E1,571.47	Revenue	Northern Trust Company Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Licences Fee General	Licences Fee General	4888	12 Month Lease of Suites 1 & 2. and Studios 9 A - C Kings Court, Levland. Part of Market Relocation associated with Levland Town	30/10/2024	0000502757		E27,003.25	Revenue	Northern Trust Company Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Licences Fee General	Licences Fee General	4888	12 Month Lease of Suites 1 & 2. and Studios 9 A - C Kings Court, Levland. Part of Market Relocation associated with Levland Town	30/10/2024	0000502786		E7,694.07	Revenue	Northern Trust Company Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Parking Services	Parking Attendats	4514	July 2024, Car Park Enforcement fees	02/10/2024	0000501647		E2,655.00	Revenue	NSL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Parking Services	Parking Attendats	4514	August 2024, Car Park Enforcement fees	02/10/2024	0000502098		E2,343.98	Revenue	NSL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Maintenance & Repair	Maintenance & Repair	4013	September 2024, Car Park Enforcement fees	30/10/2024	0000502694		E2,414.40	Revenue	NSL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Work Instruction - INT0000852. , Site - Penwortham Holme Recreation Centre, Liverpool Road. , Penwortham, PR1 9UD. , Anticipat	Work Instruction - INT0000852. , Site - Penwortham Holme Recreation Centre, Liverpool Road. , Penwortham, PR1 9UD. , Anticipat	4013	Works Instruction - INT0000852. , Site - Penwortham Holme Recreation Centre, Liverpool Road. , Penwortham, PR1 9UD. , Anticipat	02/10/2024	0000501692		E2,850.00	Revenue	NSW Commercial Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Operational Equip & Tools	Operational Equip & Tools	4010	4 Porta Loos £280, 2 x Accessible Loos £220, 2 x Hand wash Stations £170, Delivery and Collection £90								

Period 6 2023/24

