



Body Name	Body	Service Level	Expense Type	pense C	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	18/12/2024	0000504249	£1,225.00	Revenue	10 of those	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	E1 commercial premises	18/12/2024	0000504174	£5,000.00	Revenue	1260 Craft & Crust	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Representation and M	Operational Equip & Tools	4010	Payment for Double Door Cooler Eco Cool 2 sliding door bottle coolers, quality Black - Quantity x 2 £599.00 each & Glasswasher Si	04/12/2024	0000503522	£2,593.00	Revenue	ABC Direct	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 168 places, 1st half payment for 188 places @ £3.00 each = £1,692. , Total = £1,692.	18/12/2024	0000504350	£1,692.00	Revenue	Abesol Group LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Dev Harout Sports-Coaching	4894	local authority contribution to active lancheshire 24/25	18/12/2024	0000504263	£2,000.00	Revenue	ACTIVE LANCASHIRE	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find below a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00001632, Instruc	11/12/2024	0000503623	£1,400.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Works Order Reference - INT00001584, Purchase Order Number - , Instruction Requester - NAME REDACTED, Site - CIVIC CENTRE, WEST P	04/12/2024	0000503626	£785.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte	2021	, Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00001847,	18/12/2024	0000504169	£1,690.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec: repair, VIN REDACTED, JFC 22724	11/12/2024	0000503917	£300.00	Revenue	Alan Edwards (Edwards Technical)	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Economic Development	4711	Grants Voluntary Organisation	04/12/2024	0000503646	£2,000.00	Revenue	All The Way	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 24/11/2024 - Week 34	11/12/2024	0000504154	£5,587.09	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 08/12/2024 - Week 36	18/12/2024	0000504349	£6,800.26	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 01/12/2024 - Week 35	18/12/2024	0000504351	£12,059.04	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	18/12/2024	0000504328	£625.00	Revenue	Anastasia Teslenko	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	2021	Ref: AG2000R/C/PRE, 24th October 2024, TRANSMITTED VIA EMAIL as requested by NAME REDACTED, Fee and Service Proposal - Unit 4 Mid	11/12/2024	0000503931	£1,416.67	Revenue	Anderton Gasless Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	18/12/2024	0000504348	£625.00	Revenue	Anderton Gasless Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	REFUND	18/12/2024	0000492580	£700.00	Revenue	Ann Mooby	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	2021	Basic Request Details. , Works Order Reference - INT00001551, Purchase Order Number - , Instruction Requester - NAME REDACTED, S	04/12/2024	0000503497	£2,373.60	Revenue	Ashfield Fencing and Groundworks Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Refunded Income	485R	refund pre- app	04/12/2024	0000503825	£3,000.00	Revenue	Avison Young (UK) Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Waste Collection Calendars as per order 185618	11/12/2024	0000503949	£4,974.00	Revenue	B & D PRINT SERVICES LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1761.38 INC	11/12/2024	0000504038	£1,761.38	Revenue	Bartons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1552.95 INC	11/12/2024	0000504039	£1,552.95	Revenue	Bartons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR INSULATION - LOFT WORK AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £727.60 INC VAT	23/12/2024	0000504044	£727.60	Revenue	Bartons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 TA placements , 01.11.24 - 11.11.24	18/12/2024	0000504352	£1,015.00	Revenue	Bay Roomz Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 TA placement - Bayroomz , 01.10.24 - 31.10.24 , 31 nights x 1 room £55.00 per night	18/12/2024	0000504370	£2,015.00	Revenue	Bay Roomz Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Planned Annual Repair & Mainte	2021	Levyand Market/Fixed Wire TestYear/Market place (stalls, Cafe, toilets, lighting, A/C, cantactors)£750.00							

CREDITOR PAYMENTS

Period 6 2023/24

South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	1/10 to 31/10/24	04/12/2024	0000503878	\$565.95	Revenue	Drax Energy Solutions Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	November 2024	11/12/2024	0000504070	\$543.62	Revenue	Drax Energy Solutions Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303		18/12/2024	0000504187	\$543.62	Revenue	Drax Energy Solutions Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grants	Capital Grants	C570	DfC WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £20545.00.	18/12/2024	0000504261	\$1,645.00	Revenue	E & G CONSTRUCTION AND JOINERY LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lifts - RAM	2032	Annual contract 2024/25 for the maintenance of the lift at the Civic Centre with visit dates to be done 6 times per annum first 6	04/12/2024	0000503875	\$295.00	Revenue	E A Foulds Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Gas	2304	6/11 to 30/11/2024	23/12/2024	0000504551	\$987.49	Revenue	E.ON	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Ecological surveys of 6 South Ribblesdale sites to establish baseline data for BNG	11/12/2024	0000503945	\$5,340.00	Revenue	ERAP (Consultant Ecologists) Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x power steering pump, 1x valve block, VIN REDACTED, JFC22645	11/12/2024	0000503869	\$1,200.00	Revenue	Euro Municipals Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Basic Request Details, . Works Order Reference - INT00001546, Purchase Order Number - . Instruction Requester - NAME REDACTED,	18/12/2024	0000504217	\$1,393.37	Revenue	Everlast Specialist Surveys Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4570	HAF Delivery Summer 24 - 150 places, . Half payment of 128 places @ £9.00 each + £1.152, Half payment of 32 places @ £11.50 each	18/12/2024	0000504261	\$1,620.00	Revenue	EVH SSC Limited via Sportsiscod Preston & Fylde	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x Drive belt, 2x upper mirror glass, 2x lower mirror glass, VIN REDACTED, JFC 22483	11/12/2024	0000503490	\$669.84	Revenue	F R SHARROCK LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	PTO Adaptor, VIN REDACTED, JFC22481	11/12/2024	0000502750	\$615.86	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	PTO adaptor, VIN REDACTED, JFC22639	11/12/2024	0000503891	\$615.86	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	4X BARRIER ARMS BIN G015, 1X SENSOR BIN G054, 2X SWITCHES BIN G010, 3X TOGGLES BIN G009, 1X SENSOR BIN G008, 1X CYCLINDER	18/12/2024	0000504036	\$2,072.53	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x hopper seals bin G032	18/12/2024	0000504316	\$656.74	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x clamp roller, 1x pin, 1x bush, 2x bolts, 6x bearings, VIN REDACTED, JFC 22742	23/12/2024	0000504468	\$908.02	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Contributions to Other Bodies	4730	Grant for Utility and Rates for the year 2024/2025 as per grant agreement with the Council for the Family Wellbeing Centre	18/12/2024	0000504082	\$563.80	Revenue	Finleys Families CIC	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Miscellaneous Expenses	4851	Re: Geotechnical Site Investigation at Penwortham Lodge Reservoir, Preston. As per NAME REDACTED request, ., 16th August, Ref: Q-	18/12/2024	0000503148	\$8,530.00	Revenue	GeoCon	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Work on the South Ribblesdale Constitution	04/12/2024	0000503886	\$5,000.00	Revenue	Geoff Wild	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal - Geraldine Planning Consultancy Advice	04/12/2024	0000503876	\$2,000.00	Revenue	Gerald Eve LLP	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x cutting cylinder BIN 1006, 8x Head rivet on 10" Bin 1019, 3x Scraper wire BIN 1018, 13x Bottom Blade BIN 1014, 104x Screw SO	18/12/2024	0000504052	\$1,161.12	Revenue	GIBSON'S GARDEN MACHINERY LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2021	Basic Request Details, . Works Order Reference - INT00001339, Purchase Order Number - . Instruction Requester - NAME REDACTED, SI	04/12/2024	0000503098	\$2,793.00	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	2020	Basic Request Details, . Works Order Reference - INT00001392, Purchase Order Number - . Instruction Requester - NAME REDACTED, SI	04/12/2024	0000503099	\$2,550.00	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Works Order Reference - INT00001342, Instruction Requester - NAME REDACTED, Site - CIVIC CENTRE, WEST PADDOCK, LEYLAND, PR25 1DH,	04/12/2024	0000503244	\$1,985.00	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Site, Bamber Bridge Leisure Centre, Bamber Bridge, . Description, Various leaks in Sports Hub	11/12/2024	0000503723	\$625.50	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Please find below a request for works to be undertaken, ., Basic Request Details, . Works Order Reference - INT00001638, Instruct	04/12/2024	0000503723	\$765.00	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	04/12/2024	0000503729	\$1,746.50	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	04/12/2024	0000503729	\$1,746.50	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Civic Centre, West Paddock, Leyland, as per NAME REDACTED and NAME REDACTED request, ., For the maintenance of the works and the crane location,	04/12/2024	0000503732	\$5,965.30	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	AFFORDABLE WARMTH FLOORS FOR REPLACEMENT BOILER FOLLOWING A SERVICE AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	18/12/2024	0000504178	\$3,124.07	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	AFFORDABLE WARMTH FLOORS FOR REPLACEMENT BOILER FOLLOWING A SERVICE AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1642.40 (INC VAT)	18/12/2024	0000504260	\$1,642.40	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	AFFORDABLE WARMTH GRANT FOR WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1503.95 PLUS VAT AT 20%, TOTAL GR	18/12/2024	0000504415	\$1,503.95	Revenue	GOS Heating Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Worcen Clock Tower, Worden Hall, Worden Park, Worden Lane, Leyland, Instructor - NAME REDACTED, 2024.142 CLOCK TOWER, WOR	23/12/2024	0000503023	\$35,263.50	Revenue	GRAN SCHOFIELD ASSOCIATES	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	External Audit Fees	4512	Audit Fees 2023/24	18/12/2024	0000504419	\$8,393.43	Revenue	Grant Thornton UK LLP	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central O/Hs	GMC - PIA Payments	1701	Rechargeable Pension Costs 2024-25	04/12/2024	0000504032	\$1,500.00	Revenue	GREATER MANCHESTER PENSION FUND	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Top up sand on carpets at, Bent Lane, Worden Park, Witby Grove, Seven Stars, Leadale Green, Haig Avenue, ., Total cost £1,500.00,	11/12/2024	0000503876	\$1,126.50	Revenue	GROUNDWORK LEISURE SERVICES LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	Works to sewage treatment package at Hurst orange park	11/12/2024	0000504108	\$1,126.50	Revenue	H Clarke and Sons Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	To design the Western Parishes What's On Guide 2024 and produce a 6 page document in colour ready for printing.	04/12/2024	0000503895	\$695.00	Revenue	HECKFORD PRINTING LTD T/A HECKFORD ADVER	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	SPEC REPAIR - JFC21361, £1288.65, + VAT 20%, ., TROU - TRAILER	18/12/2024	0000503884	\$570.00	Revenue	Helders & Sons Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		0	18/12/2024	0000504331	\$625.00	Revenue	Ian Dockney	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal, ., Employers Agent Services for Quin St Housing, ., Instructed by NAME REDACTED	18/12/2024	0000504396	\$2,000.00	Revenue	Identity Consult Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal, ., Employers Agent Services for Quin St Housing, ., Instructed by NAME REDACTED	18/12/2024	0000504397	\$3,000.00	Revenue	Identity Consult Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal, ., Employers Agent Services for Quin St Housing, ., Instructed by NAME REDACTED	18/12/2024	0000504398	\$3,000.00	Revenue	Identity Consult Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal, ., Employers Agent Services for Quin St Housing, ., Instructed by NAME REDACTED	18/12/2024	0000504399	\$3,000.00	Revenue	Identity Consult Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal, ., Employers Agent Services for Quin St Housing, ., Instructed by NAME REDACTED	18/12/2024	0000504400	\$3,000.00	Revenue	Identity Consult Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal, ., Employers Agent Services for Quin St Housing, ., Instructed by NAME REDACTED	18/12/2024	0000504402	\$3,000.00	Revenue	Identity Consult Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imval hybrid standard mono letter 1 April 24-31 March 25	18/12/2024	0000502134	\$1,557.38	Revenue	Imal Comms Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Nov 24 Deductions from Payroll	04/12/2024	0000503973	\$182,185.35	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central O/Hs	Apprentice Levy	1111	HMRC App Levy - Nov 24 Deductions from Payroll	04/12/2024	0000503974	\$5,557.00	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Nov 24 Deductions from Payroll	04/12/2024	0000503975	\$1,140.00	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Nov 24 Deductions from Payroll	04/12/2024	0000503976	\$139,254.93	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Nov 24 Deductions from Payroll	04/12/2024	0000503978	\$7,332.00	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Post Grad Loans - Nov 24 Deductions from Payroll	04/12/2024	0000503979	\$653.00	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Dec 24 Deductions from Payroll	23/12/2024	0000504068	\$139,831.66	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central O/Hs	Apprentice Levy	1111	HMRC App Levy - Dec 24 Deductions from Payroll	23/12/2024	0000504069	\$4,485.00	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Dec 24 Deductions from Payroll	23/12/2024	0000504010	\$5,292.42	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Dec 24 Deductions from Payroll	23/12/2024	0000504011	\$108,190.16	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Dec 24 Deductions from Payroll	23/12/2024	0000504013	\$4,371.00	Revenue	Inland Revenue 006SPV00107808	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		11/12/2024	0000503442	\$1,000.00	Revenue	Inland Revenue 006SPV00107808 CIS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		11/12/2024	0000503638	\$5,925.54	Revenue	Inland Revenue 006SPV00107808 CIS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		11/12/2024	0000503639	\$2,014.00	Revenue	Inland Revenue 006SPV00107808 CIS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		11/12/2024	0000503692	\$941.00	Revenue	Inland Revenue 006SPV00107808 CIS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Nov 24 Deductions from Elections Payroll	04/12/2024	0000503980	\$1,198.45	Revenue	Inland Revenue 475PY01673498 Elections	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	remote testing	18/12/2024	0000503057	\$1,600.00	Revenue	Intertek	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	remote testing	18/12/2024	0000503634	\$6,000.00	Revenue	Intertek	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		0	18/12/2024	0000504334	\$625.00	Revenue	Ivna Katskshynska	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Bank Head Lane, ., 600mHornbeam Carpinus betulus 60-90, 25 wild cherrPrunus padus60-90, 25 field maple Acer campestre 60-90	04/12/2024	0000503805	\$728.50	Revenue	J A JONES & SONS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Longmeaygate, ., 475hawthornCrataegus monogyna 60-90, 150beech Fagus sylvatica 60-90, 150hornbeam Carpinus betulus60-90,	04/12/2024	0000503805	\$877.25	Revenue	J A JONES & SONS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	New Location, ., 525hawthornCrataegus monogyna 60-90, 250salder Alnus glutinosa 60-90, 100willow Salix caprea60-90, 100will	04/12/2024	0000503805	\$3,188.00	Revenue	J A JONES & SONS	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2021	Works Order Reference - INT00001233, Instruction Requester - NAME REDACTED, Site - STREET RECORD, CLYDESDALE PLACE, MOSS SIDE IN	11/12/2024	0000502778	\$2,600.00	Revenue	J B Smith Gardens Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2021	Works Order Reference - INT00001234, Instruction Requester - NAME REDACTED, Site - WALTON SUMMIT CENTRE, DAWSON PLACE, WALTON	11/12/2024	0000503141	\$1,640.00	Revenue	J B Smith Gardens Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Work around Hutton pond	04/12/2024	0000503583	\$2,880.00	Revenue	J B Smith Gardens Ltd	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Other Fees	4520		18/12/2024	0000504122	\$1,140.00	Revenue	JB Vaters Limited	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Spec Resair, VIN REDACTED, JFC-21641	18/12/2024	0000504045	\$600.00	Revenue	JFS WELDERS & ENGINEERING LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	Materials General	4040	REPLACE HOPPER FLOOR AND WELD IN CHEEK PLATES VIN REDACTED JFC22079	18/12/2024	0000502129	\$1,200.00	Revenue	JFS WELDERS & ENGINEERING LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	Materials General	4040	SUPPLY AND FIR HOPPER FLOOR AND SIDE CHEEKS CARRIAGE PLATE VIN REDACTED JFC22097	18/12/2024	0000502129	\$3,100.00	Revenue	JFS WELDERS & ENGINEERING LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Replace various parts, patch up hopper floor & side cheeks, VIN REDACTED, JFC 22151	18/12/2024	0000502438	\$1,300.00	Revenue	JFS WELDERS & ENGINEERING LTD	0	
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC22479	18/12/2024	0000502675	\$2,100.00	Revenue	JFS WELDERS & ENGINEERING LTD	0	
South Ribblesdale Borough Council	http://statistics											

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Cc	Capital	Cap Contract Payment	C230	Leyland Town Deal , Description: Leyland Town Deal – Listed Building Consent Application. , Request raised by NAME REDACTED	18/12/2024	0000504207	\$500.00	Revenue	Lanpro Services Ltd	0	
South Ribble Borough Cc	Central Support Services	Reference Books	4142	Subscription invoice for Lexis Nexis services	04/12/2024	0000503894	£2,086.99	Revenue	LEXISNEXIS BUTTERWORTHS	0	
South Ribble Borough Cc	Corporate Management	Contributions to Other Bodies	4730	UKSPF CVB Grant: Leyland Historical Society	18/12/2024	0000503938	£4,564.74	Revenue	Leyland Historical Society	0	
South Ribble Borough Cc	Economic Development	Professional Fees	4510	5 x days working on Leyland Christmas Light Switch On including the event day of 30th November 2024. , Tasks to include: , -Cre	23/12/2024	0000504412	£1,870.00	Revenue	Lisa Ashcroft	0	
South Ribble Borough Cc	Economic Development	Investment & Improvement	485K	Payment 2 of 3, elements – UKSPF E30 Delivery UKSPF212, Resilience Workshops and 121 support for participants online, or in-pers	18/12/2024	0000504095	£2,936.67	Revenue	Louise Booth	0	
South Ribble Borough Cc	Capital	Capital Grant	C570	ORDER FOR DFG WORK FOR EXTENSION FOR BEDROOM AND BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS, NEW PROGRE	18/12/2024	0000504300	£30,000.00	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Cc	Parking Services	Materials General	4040	X2 WALTON GARDENS T, X1 QUEENSWAY CLOSE, X1 QUEENSWAY, X2 HAMBLETON CLOSE, X2 TARRADALE, X2 GRANGEFIELD T, X2 CLIFF	11/12/2024	0000503936	£914.50	Revenue	Main Street Signs Ltd	0	
South Ribble Borough Cc	Short Term Creditors	Amount Paid	0030	REFUND	18/12/2024	0000490867	£700.00	Revenue	Michelle Dale	0	
South Ribble Borough Cc	Elections	Polling Centre Costs	4421	Quotation Reference , MODERNPOLLAB10/241024b. , Summary of Quotation, The quotation is based on the rental of iPads for the upcom	23/12/2024	0000504657	£796.00	Revenue	Modern Democracy Limited	0	
South Ribble Borough Cc	Capital	Consultancy	C259	LEYLAND TOWN DEAL - Cost review of initial estimates for construction works. , Review of the Cost Plans prepared for the Leyland	04/12/2024	0000503968	£1,750.00	Revenue	Monachans Limited	0	
South Ribble Borough Cc	Economic Development	Grants Voluntary Organisation	4711	skills & training	18/12/2024	0000504250	£1,033.50	Revenue	Mokardrive Limited	0	
South Ribble Borough Cc	Central Support Services	Local	4821	advising in Conference. , their ref: 529448	18/12/2024	0000504434	£1,000.00	Revenue	Mr Leo Charalambides	0	
South Ribble Borough Cc	Community Development	Miscellaneous Expenses	4851		0	18/12/2024	0000504326	£625.00	Revenue	Muriel Laws	0
South Ribble Borough Cc	Homelessness	Temporav Accommodation	5311	S188 TA placements , 20.11.24 - 04.12.24 Purpleroomz	18/12/2024	0000504259	£14,264.15	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	Community Development	Temporary Accommodation	5311	S188 TA placements , 20.11.24 - 04.12.24 Purpleroomz	18/12/2024	0000504259	£3,387.65	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0	
South Ribble Borough Cc	Development Control	Advertisinq	4841	Press notices for planning applications	11/12/2024	0000503191	£1,030.92	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	Development Control	Advertisinq	4841	Press notices for planning applications	11/12/2024	0000503658	£1,124.64	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	Development Control	Advertisinq	4841	Press notices for planning applications	11/12/2024	0000503745	£1,030.92	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	Development Control	Advertisinq	4841	Press notices for planning applications	18/12/2024	0000504353	£937.20	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	Community Development	Core Fund	4861	Funds from the Boost Fund to support the New London Village Hall improvements - replacement of the blinds and towards the emeroe	18/12/2024	0000504417	£937.20	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	Economic Development	Grants Voluntary Organisation	4711	The delivery of International Trade Services , as defined in the Grant Funding Agreement. , - Assistance for 20 companies. , - E	18/12/2024	0000504269	£1,738.00	Revenue	NEW LONGTON VILLAGE HALL	0	
South Ribble Borough Cc	Short Term Creditors	Manual Control	0001		11/12/2024	0000504060	£5,000.00	Revenue	North & Western Lancashire Chamber of Commerce	0	
South Ribble Borough Cc	Central Support Services	Materials General	4040	4 x - CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER-78399/2	23/12/2024	0000504663	£786.59	Revenue	North West Screen & Design Ltd	0	
South Ribble Borough Cc	Surplus or Deficit on Trading	Licences Fee General	488B	12 Month Lease of Suites 1 & 2, and Studios 9 A - C Kings Court, Leyland. , Part of Market Relocation associated with Leyland To	18/12/2024	0000504395	£27,003.25	Revenue	NORTHERN MUNICIPAL SPARES LTD	0	
South Ribble Borough Cc	Parking Services	Parking Attendants	4514	November 2024, Car Park Enforcement fees	18/12/2024	0000504185	£2,307.80	Revenue	NSL LTD	0	
South Ribble Borough Cc	Corporate Management	Short Course	1402	Emergency First Aid + Forestry Training 17 September x8 staff	18/12/2024	0000504243	£984.00	Revenue	One Ash Training Ltd	0	
South Ribble Borough Cc	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find below Works Order Reference - INT00001627, Instruction Requester - NAME REDACTED, Site - SITE NO 4011, 69, POPE L	11/12/2024	0000503694	£5,670.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Cc	Economic Development	Grants Voluntary Organisation	4711	Grant Pavment	04/12/2024	0000503943	£2,000.00	Revenue	PENWORTHAM GOLF CLUB	0	
South Ribble Borough Cc	Community Development	Miscellaneous Expenses	4851		0	18/12/2024	0000504332	£625.00	Revenue	Peter Burgess	0
South Ribble Borough Cc	Capital	Cap Contract Payment	C230	Project - Jubilee Gardens, West Paddock, Leyland. , Provision of MEP clerk of works on the Jubilee Gardens Project. , Instruction	04/12/2024	0000503535	£4,500.00	Revenue	Pettit Singleton Associates Ltd	0	
South Ribble Borough Cc	Capital	Cap Professional Fees	C210	Jubilee Gardens Project, MEP Technical support – RIBA Stage 5, Order from NAME REDACTED	04/12/2024	0000503656	£7,360.00	Revenue	Pettit Singleton Associates Ltd	0	
South Ribble Borough Cc	Central Support Services	Rental	4012	2024 / 2025 annual contract for the provision of sanitary services to the Civic Centre as per your ref 105796. , to include duty	04/12/2024	0000503867	£1,312.01	Revenue	PHS GROUP PLC	0	
South Ribble Borough Cc	Tourism	Rental	4012	2024 / 2025 Annual Contract for Sanitary Services at Worden Hall	04/12/2024	0000503911	£1,552.53	Revenue	PHS GROUP PLC	0	
South Ribble Borough Cc	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	11/12/2024	0000503422	£967.50	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	18/12/2024	0000504197	£1,290.00	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	Central Support Services	Agency Staff	1121	Enforcement consultancy services	18/12/2024	0000504205	£1,290.00	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 10 places SEND high level support. , First 50% payment for 10 places @ £62.77 each = £627.70. , Total =	23/12/2024	0000504444	£627.70	Revenue	Play Inclusion Project (PIP)	0	
South Ribble Borough Cc	Open Spaces	GM Refurbishment	4657	1x City Twin Rider Body, 1x Delivery to Moss Side Depot	04/12/2024	0000503517	£1,986.26	Revenue	PLAYDALE PLAYGROUNDS LTD	0	
South Ribble Borough Cc	Economic Development	Advertisinq	4841	PMA Outdoor Media Ltd - Music in the Park 2024. , £5,345, Bus rears (23) and train station posters (13), Under the advertising cod	11/12/2024	0000504142	£5,345.00	Revenue	PMA Outdoor Media Ltd	0	
South Ribble Borough Cc	Open Spaces	Miscellaneous Expenses	4851	Installation of 10 Christmas banners on Liverpool Road Penwortham	23/12/2024	0000504443	£1,581.97	Revenue	Poppy Signs Ltd	0	
South Ribble Borough Cc	Community Development	Miscellaneous Expenses	4851	Bonfire Night - PRS Local Authorities Tariff	23/12/2024	0000504487	£550.40	Revenue	PPL PRS	0	
South Ribble Borough Cc	Community Development	Core Fund	4861	To print 7000 6 page colour document, and folded in order to deliver in letter boxes. Document provided by NAME REDACTED. Please deliver	23/12/2024	0000504527	£730.00	Revenue	Preston City Council	0	