

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - CCTV Strategy	29/11/2023	0000491180	£3,600.00	Revenue	Harry Solutions Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	3 damaged porthole glass units, and 3 others on car park/crossroads site using solid timber infill covered on each face with pain	08/11/2023	0000493690	£1,290.75	Revenue	Healthmatic Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Land Registry Fees	4523	land reg 2019-20	03/11/2023	0000493044	£3,330.00	Revenue	HM LAND REGISTRY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Land Registry Fees	4523	land reg 2020-21	03/11/2023	0000493044	£3,954.00	Revenue	HM LAND REGISTRY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Land Registry Fees	4523	land reg 2021-22	03/11/2023	0000493044	£5,693.00	Revenue	HM LAND REGISTRY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Oct 23 Deductions from Payroll	15/11/2023	0000493829	£109,632.58	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Apprentice Levy	1111	HMRC App Levy - Oct 23 Deductions from Payroll	15/11/2023	0000493830	£3,729.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Oct 23 Deductions from Payroll	15/11/2023	0000493831	£63,998.67	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI ER's - Oct 23 Deductions from Payroll	15/11/2023	0000493832	£89,216.57	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Oct 23 Deductions from Payroll	15/11/2023	0000493834	£3,760.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Replacement ALL External window(s)/door(s), External/Internal decoration, UPVC fascia/soffit install, Guttering/downspout replacem	15/11/2023	0000493751	£31,382.04	Revenue	Holden Building Solutions Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	LABOUR	15/11/2023	0000493751	£9,175.05	Revenue	Holden Building Solutions Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	29/11/2023	0000493665	£4,000.00	Revenue	Identity Consult Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	29/11/2023	0000494345	£4,000.00	Revenue	Identity Consult Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Technical Support	4246	Installation of upgrade for Eros, PVC and WebEros	22/11/2023	0000493633	£1,000.00	Revenue	IDOX PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	ABS module, VIN REDACTED, JFC 20955	22/11/2023	0000493984	£925.00	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x Cruise Control Unit NAME REDACTED JFC20931	29/11/2023	0000494228	£1,800.00	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 01/11/2023	0000493483	£500.00	Revenue	Jemma Naish	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 22/11/2023	0000494131	£500.00	Revenue	Jemma Naish	0