SRBC CC Transparency Live

Entity Code	Document File	Narration	Amount	VAT	Period	Date	GL Account	GL Short Desc	Narration 2	Comonent 11 Descriotion	Comoonent 12 Descriotion	Selection Code 1 Descriotion	Selection Code 2 Descriotion
50	000034	Biscuits for training session	6.87	1.38	5.00	28/04/2026	50-0-3170-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Change and Delivery	Head of People Policy and Partnerships
50	000040	GROCERY STORES SUPERMARKETS ASDA,GEORGE	-28.00	0.00	5.00	11/05/2026	50-0-4330-10287-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000046	LODGING-HOTELSMOTELSRESORTS-NOT CLASSIF	156.83	31.37	5.00	18/05/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000051	Hotel Accommodation Travelodge Preston	135.97	27.19	5.00	05/05/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000033	REAL ESTATE AGENTS AND MANAGERS-RENTALS	1,900.00	0.00	5.00	14/04/2026	50-0-4400-10778-64730	Contributions -	Purchase Card Expense	Expenses	Contributions - Contributions to Ot	Communities and Leisure	Head of Communities and Housing
50	000044	PASSENGER RAILWAYS TRAINLINE LONDON	5.09	1.02	5.00	08/05/2026	50-0-4400-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000051	Hotel Accommodation 260665 to 0405526	418.12	83.63	5.00	24/04/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000057	TRAVELODGE TRAVELODG TRAVELODGE	222.63	44.53	5.00	01/05/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000055	TRAVELODGE TRAVELODG TRAVELODGE	309.33	61.87	5.00	13/05/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000052	TRAVELODGE TRAVELODG TRAVELODGE	323.78	64.76	5.00	31/03/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000050	TRAVELODGE TRAVELODG TRAVELODGE	169.11	33.82	5.00	05/06/2026	50-0-4370-10575-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000054	TRAVELODGE TRAVELODG TRAVELODGE	312.73	62.55	5.00	20/05/2026	50-0-4370-00000-65311	General - Bed a	Purchase Card Expense	Expenses	General - Bed and Breakfast Acco	Communities and Leisure	Head of Communities and Housing
50	000040	FAMILY CLOTHING STORES TESCO F&F WELWYN	57.50	0.00	5.00	29/06/2026	50-0-4330-10287-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000029	GROCERY STORES SUPERMARKETS ASDA,GEORGE	33.50	0.00	5.00	23/04/2026	50-0-4330-10287-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000029	FAMILY CLOTHING STORES TESCO F&F WELWYN	131.50	0.00	5.00	23/04/2026	50-0-4330-10287-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000029	GROCERY STORES SUPERMARKETS ASDA GEORGE	30.95	0.00	5.00	21/05/2026	50-0-4330-10287-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000038	ADVERTISING SERVICES FACEBK BK596XMCF2	14.35	0.00	5.00	19/07/2026	50-0-4290-00000-64842	Marketing - Eve	Purchase Card Expense	Expenses	Marketing - Events, Exhibitions, Ra	Communities and Leisure	Head of Communities and Housing
50	000040	MISCELLANEOUS AND SPECIALTY RETAIL STOR	208.61	41.72	5.00	30/06/2026	50-0-4210-00000-64861	General - Core	Purchase Card Expense	Expenses	General - Core Fund	Communities and Leisure	Head of Communities and Housing
50	000026	MUSIC STORES-INSTRUMENTS PIANOS SHEET M	505.52	101.11	5.00	16/06/2026	50-0-4210-00000-64861	General - Core	Purchase Card Expense	Expenses	General - Core Fund	Communities and Leisure	Head of Communities and Housing
50	000029	COMP PROGRAMMINGDATA PRCSNGINTGRTD SYS D	89.00	17.80	5.00	13/04/2026	50-0-4180-00000-64850	General - Infor	Purchase Card Expense	Expenses	General - Information Technology	Communities and Leisure	Head of Communities and Housing
50	000026	COMPUTER SOFTWARE STORES CANVA I04886-	83.33	16.67	5.00	29/05/2026	50-0-4180-00000-64842	Marketing - Eve	Purchase Card Expense	Expenses	Marketing - Events, Exhibitions, Ra	Communities and Leisure	Head of Communities and Housing
50	000026	OFFICE SCHOOL SUPPLY AND STATIONERY STO	16.78	0.00	5.00	08/06/2026	50-0-4180-00000-64420	General - Other	Purchase Card Expense	Expenses	General - Other Operating Expens	Communities and Leisure	Head of Communities and Housing
50	000026	BUSINESS SERVICES-NOT ELSEWHERE CLASSIF	125.00	25.00	5.00	20/05/2026	50-0-4180-00000-64420	General - Other	Purchase Card Expense	Expenses	General - Other Operating Expens	Communities and Leisure	Head of Communities and Housing
50	000026	GROCERY STORES SUPERMARKETS TESCO STORE	22.24	0.00	5.00	07/05/2026	50-0-4180-00000-64420	General - Other	Purchase Card Expense	Expenses	General - Other Operating Expens	Communities and Leisure	Head of Communities and Housing
50	000040	MISCELLANEOUS AND SPECIALTY RETAIL STOR	224.15	44.83	5.00	26/07/2026	50-0-4180-00000-61140	Salary - Other	Purchase Card Expense	Expenses	Salary - Other Employee Costs	Communities and Leisure	Head of Communities and Housing
50	000027	ORGANISATIONS CHARITABLE AND SOCIAL SER	398.00	0.00	5.00	22/06/2026	50-0-4070-00000-64510	Contractor - Pr	Purchase Card Expense	Expenses	Contractor - Professional Services	Communities and Leisure	Head of Communities and Housing
50	000034	GROCERY STORES SUPERMARKETS MARKS & SPE	37.62	7.53	5.00	20/05/2026	50-0-3170-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Change and Delivery	Head of People Policy and Partnerships
50	000034	Gift card purchase for step challenge w	16.67	3.33	5.00	22/06/2026	50-0-3170-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Change and Delivery	Head of People Policy and Partnerships
50	000034	TRAVEL AGENCIES AND TOUR OPERATORS EXPE	407.17	81.44	5.00	16/06/2026	50-0-3170-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Change and Delivery	Head of People Policy and Partnerships
50	000034	PASSENGER RAILWAYS TRAINLINE LONDON	104.17	20.83	5.00	23/06/2026	50-0-3170-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Change and Delivery	Head of People Policy and Partnerships
50	000034	GROCERY STORES SUPERMARKETS ASDA STORES	7.53	1.51	5.00	23/06/2026	50-0-3170-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Change and Delivery	Head of People Policy and Partnerships
50	000039	ADVERTISING SERVICES FACEBK QARK7XSDF2	29.12	0.00	5.00	06/07/2026	50-0-3140-00000-64841	Marketing - Adv	Purchase Card Expense	Expenses	Marketing - Advertising Costs	Change and Delivery	Head of Communications and Visitor Economy
50	000038	ADVERTISING SERVICES FACEBK BK596XMCF2	25.24	0.00	5.00	19/07/2026	50-0-3140-00000-64841	Marketing - Adv	Purchase Card Expense	Expenses	Marketing - Advertising Costs	Change and Delivery	Head of Communications and Visitor Economy
50	000031	SUNDRY GENERAL MERCHANDISE AMAZON HD9I	17.99	0.00	5.00	24/07/2026	50-0-3140-00000-64311	Catering - Ref	Purchase Card Expense	Expenses	Caterino - Refreshments and Beve	Change and Delivery	Head of Communications and Visitor Economy
50	000031	MILK FOR CLOCKTOWER BAR	3.00	0.00	5.00	29/06/2026	50-0-3140-00000-64310	General - Cost	Purchase Card Expense	Expenses	General - Cost of food	Change and Delivery	Head of Communications and Visitor Economy
50	000031	GROCERY STORES SUPERMARKETS TESCO STORE	3.05	0.00	5.00	30/06/2026	50-0-3140-00000-64310	General - Cost	Purchase Card Expense	Expenses	General - Cost of food	Change and Delivery	Head of Communications and Visitor Economy
50	000031	SUNDRY GENERAL MERCHANDISE AMAZON JB7P	46.94	0.00	5.00	04/07/2026	50-0-3140-00000-64310	General - Cost	Purchase Card Expense	Expenses	General - Cost of food	Change and Delivery	Head of Communications and Visitor Economy
50	000031	GROCERY STORES SUPERMARKETS ASDA SUPERS	15.66	0.00	5.00	08/07/2026	50-0-3140-00000-64310	General - Cost	Purchase Card Expense	Expenses	General - Cost of food	Change and Delivery	Head of Communications and Visitor Economy
50	000031	GROCERY STORES SUPERMARKETS ASDA STORES	7.28	0.00	5.00	18/07/2026	50-0-3140-00000-64310	General - Cost	Purchase Card Expense	Expenses	General - Cost of food	Change and Delivery	Head of Communications and Visitor Economy
50	000031	GROCERY STORES SUPERMARKETS TESCO STORE	10.60	0.00	5.00	03/07/2026	50-0-3140-00000-64130	General - Stati	Purchase Card Expense	Expenses	General - Stationery	Change and Delivery	Head of Communications and Visitor Economy
50	000035	SUNDRY GENERAL MERCHANDISE AMAZON DQSL	36.09	7.22	5.00	26/06/2026	50-0-3140-00000-64058	ICT - Hardware	Purchase Card Expense	Expenses	ICT - Hardware Related Expenditu	Change and Delivery	Head of Communications and Visitor Economy
50	000031	BUILDING MATERIALS LUMBER STORES B&Q MA	116.65	23.33	5.00	04/07/2026	50-0-3140-00000-64010	General - Tools	Purchase Card Expense	Expenses	General - Tools & Equipment Purcl	Change and Delivery	Head of Communications and Visitor Economy
50	000039	ADVERTISING SERVICES FACEBK QARK7XSDF2	2.70	0.00	5.00	06/07/2026	50-0-3120-10997-64842	Marketing - Eve	Purchase Card Expense	Expenses	Marketing - Events, Exhibitions, Ra	Change and Delivery	Head of Communications and Visitor Economy
50	000038	ADVERTISING SERVICES FACEBK BK596XMCF2	6.53	0.00	5.00	19/07/2026	50-0-3120-10997-64842	Marketing - Eve	Purchase Card Expense	Expenses	Marketing - Events, Exhibitions, Ra	Change and Delivery	Head of Communications and Visitor Economy
50	000038	ADVERTISING SERVICES FACEBK BK596XMCF2	1.39	0.00	5.00	19/07/2026	50-0-3120-00000-64848	Marketing - Pub	Purchase Card Expense	Expenses	Marketing - Public Relations Strate	Change and Delivery	Head of Communications and Visitor Economy
50	000037	DIGITAL GOODS AUDIOVISUAL MEDIA CapCut	22.49	4.50	5.00	24/07/2026	50-0-3120-00000-64848	Marketing - Pub	Purchase Card Expense	Expenses	Marketing - Public Relations Strate	Change and Delivery	Head of Communications and Visitor Economy
50	000040	MISCELLANEOUS AND SPECIALTY RETAIL STOR	17.48	3.50	5.00	22/04/2026	50-8-4360-00000-61140	Salary - Other	Purchase Card Expense	Expenses	Salary - Other Employee Costs	Communities and Leisure	Head of Communities and Housing
50	000040	MISCELLANEOUS AND SPECIALTY RETAIL STOR	24.99	5.00	5.00	12/07/2026	50-8-4180-00000-64842	Marketing - Eve	Purchase Card Expense	Expenses	Marketing - Events, Exhibitions, Ra	Communities and Leisure	Head of Communities and Housing
50	000042	Clock for LibDem Group Room at the Civi	12.50	2.50	5.00	29/06/2026	50-0-6010-00000-64010	General - Tools	Purchase Card Expense	Expenses	General - Tools & Equipment Purcl	Property	Head of Operational Assets
50	000042	Battery packs for power tools for the F	30.45	6.09	5.00	07/07/2026	50-0-6010-00000-64010	General - Tools	Purchase Card Expense	Expenses	General - Tools & Equipment Purcl	Property	Head of Operational Assets
50	000042	Office Door Sign for Civic Centre for t	10.96	2.19	5.00	13/07/2026	50-0-6010-00000-64010	General - Tools	Purchase Card Expense	Expenses	General - Tools & Equipment Purcl	Property	Head of Operational Assets
50	000042	Expanding File Folder for Facilities Te	8.32	1.66	5.00	16/07/2026	50-0-6010-00000-64010	General - Tools	Purchase Card Expense	Expenses	General - Tools & Equipment Purcl	Property	Head of Operational Assets
50	000032	GOVERNMENT SERVICES-NOT ELSEWHERE CLASS	362.50	0.00	5.00	22/07/2026	50-0-5130-00000-61166	Fleet - Vehicle	Purchase Card Expense	Expenses	Fleet - Vehicle Registration Costs	Customer and Digital	Head of Streetscene and Waste
50	000032	GOVERNMENT SERVICES-NOT ELSEWHERE CLASS	362.50	0.00	5.00	22/07/2026	50-0-5130-00000-61166	Fleet - Vehicle	Purchase Card Expense	Expenses	Fleet - Vehicle Registration Costs	Customer and Digital	Head of Streetscene and Waste
50	000030	MISCELLANEOUS AND SPECIALTY RETAIL STOR	66.62	13.32	5.00	17/07/2026	50-0-5110-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Customer and Digital	Head of Streetscene and Waste
50	000032	GOVERNMENT SERVICES-NOT ELSEWHERE CLASS	164.50	0.00	5.00	22/07/2026	50-0-5110-00000-61166	Fleet - Vehicle	Purchase Card Expense	Expenses	Fleet - Vehicle Registration Costs	Customer and Digital	Head of Streetscene and Waste
50	000032	GOVERNMENT SERVICES-NOT ELSEWHERE CLASS	362.50	0.00	5.00	22/07/2026	50-0-5110-00000-61166	Fleet - Vehicle	Purchase Card Expense	Expenses	Fleet - Vehicle Registration Costs	Customer and Digital	Head of Streetscene and Waste
50	000032	GOVERNMENT SERVICES-NOT ELSEWHERE CLASS	362.50	0.00	5.00	22/07/2026	50-0-5110-00000-61166	Fleet - Vehicle	Purchase Card Expense	Expenses	Fleet - Vehicle Registration Costs	Customer and Digital	Head of Streetscene and Waste
50	000045	GROCERY STORES SUPERMARKETS TESCO GROCE	61.13	0.00	5.00	30/06/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000045	OFFICE SCHOOL SUPPLY AND STATIONERY STO	340.76	0.00	5.00	02/07/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000045	GROCERY STORES SUPERMARKETS TESCO GROCE	50.06	0.00	5.00	07/07/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000045	GAME TOY AND HOBBY SHOPS SP THE BRICK B	263.96	0.00	5.00	09/07/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000045	GROCERY STORES SUPERMARKETS TESCO STORE	76.80	0.00	5.00	24/07/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000045	GROCERY STORES SUPERMARKETS ALDI LEYLAND	45.53	0.00	5.00	24/07/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000045	GROCERY STORES SUPERMARKETS MORRISONS B	44.16	0.00	5.00	27/07/2026	50-0-4070-00000-64016	Materials - Gen	Purchase Card Expense	Expenses	Materials - General	Communities and Leisure	Head of Communities and Housing
50	000034	BARLOUNGEDISCONIGHTCLUBTAVERN-ALCOHOLIC	183.33	36.67	5.00	09/06/2026	50-0-3100-00000-64485	General - Inves	Purchase Card Expense	Expenses	General - Investment & improveme	Change and Delivery	Head of Economic Growth
50	000038	ADVERTISING SERVICES FACEBK BK596XMCF2	31.26	0.00	5.00	19/07/2026	50-0-3060-11050-64842	Marketing - Eve	Purchase Card Expense	Expenses	Marketing - Events, Exhibitions, Ra	Change and Delivery	Head of Communications and Visitor Economy
50	000019	Plastic Pint Cups for the Longton Live	44.92	8.98	5.00	23/06/2026	50-0-3060-11049-64016	Marketing - Gen	Purchase Card Expense	Expenses	Materials - General	Change and Delivery	Head of Communications and Visitor Economy
50	000039	ADVERTISING SERVICES FACEBK QARK7XSDF2	78.35	0.00	5.00	06/07/2026	50-0-3060-10006-64841	Marketing - Adv	Purchase Card Expense	Expenses	Marketing - Advertising Costs	Change and Delivery	Head of Communications and Visitor Economy
50	000025	PASSENGER RAILWAYS NORTHERN RAIL LTD SH	6.92	1.38	5.00	20/05/2026	50-0-2000-00000-64632	General - Confe	Purchase Card Expense	Expenses	General - Conference and accomo	Not Applicable	Not Applicable
50	000025	PASSENGER RAILWAYS NORTHERN RAIL LTD SH	6.92	1.38	5.00	21/05/2026	50-0-2000-00000-64632	General - Confe	Purchase Card Expense	Expenses	General - Conference and accomo	Not Applicable	Not Applicable
50	000026	TRAVELODGE TRAVELODG TRAVELODGE	356.97	71.39	5.00	30/04/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000025	AUTOMOBILE PARKING LOTS AND GARAGES HOR	8.75	1.75	5.00	18/05/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000025	SUNDRY GENERAL MERCHANDISE SumUp Fala	8.75	1.75	5.00	19/05/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000025	PASSENGER RAILWAYS NORTHERN RAIL LTD SH	6.92	1.38	5.00	19/05/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000025	GROCERY STORES SUPERMARKETS TESCO STORE	5.00	1.00	5.00	20/05/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000025	EATING PLACES RESTAURANTS TRAVELODGE HO	10.46	2.09	5.00	20/05/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000025	MISC FOOD STORE-CONVENIENCEMRKTSPLTYVEN	6.92	1.38	5.00	21/05/2026	50-0-2000-00000-61611	Salary - Travel	Purchase Card Expense	Expenses	Salary - Travel and Subsistence	Not Applicable	Not Applicable
50	000036	THEATRICAL PRODUCERS(EXCL MOTION PIX)TI	3,700.00	740.00	5.00	24/07/2026	50-0-2000-00000-61400	Salary - Traini	Purchase Card Expense	Expenses	Salary - Training	Not Applicable	Not Applicable
50	000044	SUNDRY PUBLISHING AND PRINTING WWW.LEXI	0.00	0.00	5.00	23/04/2026	50-0-4400-00000-64730	Contributions -	Purchase Card Expense	Expenses	Contributions - Contributions to Ot	Communities and Leisure	Head of Communities and Housing