

CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	Expense Ct	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	al and Rev	Supplier ID	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 400 places, . 50% payment of 400 places provided @ £9.00 each = £3,600, 50% payment of 400 places booked	12/06/2024	0000499133	£7,200.00	Revenue	Assolute Futbol LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Professional Fees	4510	8000 x South Ribble Live - London Wristbands @ £0.20 per unit, PVC Security Wristband - 1 Colour Print, One time popper stud fast	19/06/2024	0000499256	£1,212.00	Revenue	AD OPTIONS LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Call out, testing hot water cylinder, replace temperature relief valve on hot water cylinder. As per quote and NAME REDACTED request at W	05/06/2024	0000498914	£5,680.00	Revenue	Arcaid Plumbing & Heating Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Quality Assurance (BS5750)	4548	Year 3 Registration for ISO 9001:2015. Registration period to run, from 02/03/2024 to 01/03/2025. Also includes the cost of you	19/06/2024	0000499561	£1,325.00	Revenue	ALCUMUS ISOQAR LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Site - Bamber Bridge Leisure Centre, Brindle Road, Bamber Bridge, . Decarb works being carried out as part of larger project at a	19/06/2024	0000499561	£3,943.05	Revenue	Alliance Leisure Services Limited		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office trans	21/06/2024	0000499203	£631.01	Revenue	ALLPAY LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 12/05/2024 - Week 6	05/06/2024	0000498932	£8,991.99	Revenue	ALS Managed Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 19/05/2024 - Week 7	05/06/2024	0000498969	£6,933.13	Revenue	ALS Managed Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 09/06/2024 - Week 9	26/06/2024	0000498914	£8,703.83	Revenue	ALS Managed Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 26/05/2024 - Week 8	26/06/2024	0000498952	£7,760.84	Revenue	ALS Managed Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 16/06/2024 - Week 11	26/06/2024	0000499658	£9,238.85	Revenue	ALS Managed Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 09/06/2024 - Week 10	26/06/2024	0000499666	£8,511.55	Revenue	ALS Managed Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Network and Security	4247	Supply and installation of 9u wall mounted comms cabinet including 1u shelf and 6way PDU, . Brickcroft, Relocation and terminatio	12/06/2024	0000497351	£515.00	Revenue	AMPEC Limited		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 300 places, . Second payment for 99 places @ £8.25 each = £832.50, . Supplemental payment of £1,046.50, .	05/06/2024	0000499676	£1,879.00	Revenue	Amv Holden		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499491	£500.00	Revenue	Anastasia Teslenko		0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499485	£500.00	Revenue	Anzola Nolan		0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	WSI, Grave Marker Survey and Archaeological Consultancy for works at St Mary's Churchyard, Penwortham	05/06/2024	0000498541	£6,796.00	Revenue	Archaeological Research Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Recreation & Sport	Materials General	4040	Supply of Meals for May Half Term Plus @ £5 per head for 300 places	05/06/2024	0000499141	£1,200.00	Revenue	Artisan Del Ltd Limited		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Elections	Polling Centre Costs	4421	Polling Station - Staff training, £500 set up plus 155 delegates at £8.50 each	05/06/2024	0000498937	£1,817.50	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 March 2024	21/06/2024	0000498916	£29,650.89	Revenue	Barclays Bank Plc		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Amount Paid	0030	28 April 2024	21/06/2024	0000498917	£25,925.80	Revenue	Barclays Bank Plc		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Consultancy	C259	Levland Town Deal - Commercial Retail Advice, As per NAME REDACTED	12/06/2024	0000498939	£9,500.00	Revenue	Barrie Prodrouve Limited		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	Operational Equip & Tools	4010	MTP Bins and Cleaning Services- , . Drop off - Friday 24th May, . Collection - Monday 27th May, . Hours, Skip, Bins & Bin bags	05/06/2024	0000498967	£3,080.00	Revenue	Barkingtons Cleaning Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Homelessness	Temporary Accommodation	5311	s188 placements x 5 rooms : 01.05.24 - 01.06.24, Inv 87	12/06/2024	0000499235	£2,040.00	Revenue	Bay Roomz Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Temporary Accommodation	5311	s188 placements x 5 rooms : 01.05.24 - 01.06.24, Inv 87	12/06/2024	0000499235	£3,720.00	Revenue	Bay Roomz Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Hiring Expenses	4541	Call of Luton box van with full lift, 19th April 24 - 10th Masts 24, . Delivered (8am) and collection at Chorley Town Hall, Market S	19/06/2024	0000498970	£972.00	Revenue	Blackford Van Hire & Sales Limited		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Consultancy	C259	Project - Leisure Improvements, . Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites, . I	26/06/2024	0000498965	£2,903.25	Revenue	Bloom Procurement Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Professional Fees	C210	Bloom project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Levland Town Deal, Instruction by NAME REDACTED	26/06/2024	0000499605	£12,542.22	Revenue	Bloom Procurement Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Bloom Project 5696 - Levland Town Deal - Program Management and Development Management, . Instruction from NAME REDACTED	26/06/2024	0000499621	£7,600.00	Revenue	Bloom Procurement Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - May 24 Deductions from Payroll	12/06/2024	0000499164	£6,617.00	Revenue	Blues and Twos Credit Union		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK) -BX45 2596	12/06/2024	0000499108	£7,250.00	Revenue	BROXPAY LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	8X BUSH - 4X HEX HEAD BOLT M20C, X140 - 8X SPACER, 1X BEAM NOZZLE, 4X BEARING-DRY METRIC 30LG, 2X SPACER, 2 HEX HEAD BOLT, 2	12/06/2024	0000498987	£1,154.52	Revenue	BURNS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	1x hydraulic ram, VIN REDACTED, JFC21611	12/06/2024	0000499261	£1,303.68	Revenue	C P DAVIDSON & SONS LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	8 way junction box, w. sensor, Electric wiring, replace dose PO PUR0058537, JFC 20100, VIN REDACTED	12/06/2024	0000499346	£827.62	Revenue	C P DAVIDSON & SONS LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	hydraulic filter, 2x rear lamps, VIN REDACTED, JFC 21850	26/06/2024	0000499667	£721.74	Revenue	C P DAVIDSON & SONS LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Joint Contract - Jubilee Gardens Extra Care, West Paddock, Levland, Construction Contract for Extra Care Facility, Instruction as	26/06/2024	0000499650	£575,983.31	Revenue	Caddick Construction (NW) Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Consultancy	C259	Maibee Gardens Project - RIBA Stage 4 re-design	05/06/2024	0000495459	£3,027.50	Revenue	Cambell Hill LLP		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 80 places, . Half payment of 80 places @ £7.50 each = £600, . Total = £600	05/06/2024	0000499668	£600.00	Revenue	Car Many News Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Consultancy	C259	HAF Delivery Easter 24 - 80 places, . Half payment of 80 places @ £7.50 each = £600, . Total = £600	26/06/2024	0000499272	£2,500.00	Revenue	Chadwick Lawrence Solicitors LLP		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Technical Support	Operational Equip & Tools	4246	For work completed on the contract for the, provision of electronic pavement services, Allowav, 2023 - 2028	12/06/2024	0000498806	£2,000.00	Revenue	Cheshire Estate Council		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Applications Systems	4248	Civica Housing Annual renewal 01/07/2024-30/06/2025 LMS6816ABR New Progress	19/06/2024	0000498933	£7,886.21	Revenue	CIVICA UK LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Democratic Represent and Mnt	Room Hire and Events	4630	Room booking: BK77043, 12 June 2024, Member Training Workshop, Balmoral Suite	26/06/2024	0000499656	£937.50	Revenue	CLASSIC LODGES		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Cap Contract Payment	C230	Evaluation of Hurst Grange Coach House NLHF Project	19/06/2024	0000499421	£3,170.00	Revenue	Community First Partnership		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Professional Fees	4544	HAF Delivery Easter 24 - 300 places, . Second payment for 300 places @ £7.50 each = £2,250, . Total = £2,250	26/06/2024	0000499673	£2,250.00	Revenue	Community Network and Outreach		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Promotion Special Events	4844	Windrush Event	26/06/2024	0000499565	£500.00	Revenue	Community Network and Outreach		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Purchase of Bins	4043	220 x 19.20 BLUE WHEELIE BINS 240, 220 x 19.20 GREY WHEELIE BINS 240, 220 x 19.20 BROWN WHEELIE BINS 240, 30 x 16.41 GREY WHEEL	05/06/2024	0000498884	£2,220.30	Revenue	Contenur UK Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Capital Grant	C570	DISREPAIR WORK AT 20 SCHOOL LANE LEYLAND AS PER SRBC PLANS AND QUOTE SUPPLIED OF £4462.50. CUSTOMER HAS CHOSEN TO Y	26/06/2024	0000499816	£4,462.50	Revenue	Coronerstone Building & Maintenance Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Site: Worden Park, Leiland, PR25 1DJ. Service: Serve and Evict.	26/06/2024	0000499663	£2,375.00	Revenue	Court Enforcement Specialists Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Consultancy Fees	4510	Site - 30 Roadesway, Houghton, The specific brief requests the following outline services be provided: . 1. Produce a Schedule of	26/06/2024	0000498970	£5,225.00	Revenue	Craft Project Surveyors Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Debtors	Amount Paid	0030	Site - 30 Roadesway, Houghton, The specific brief requests the following outline services be provided: . 1. Produce a Schedule of	26/06/2024	0000498970	£5,225.00	Revenue	Craft Project Surveyors Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Legal	4821	Cycle Scheme for George Critchley - Invoice NW1743074	05/06/2024	0000499749	£1,865.53	Revenue	CYCLERS CYCLES CO UK		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Kenneth Chima vs SRBC - Professional fees relating to employment claim, Invoice no: ZMH007-2016206	05/06/2024	0000498749	£1,800.00	Revenue	DAC BEACHCROFT LLP		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	spec repair, VIN REDACTED, JFC 21746	0	19/06/2024	0000499476	£500.00	Revenue	Daniel Meshah		0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851	spec repair, VIN REDACTED, JFC 21746	05/06/2024	0000498549	£887.50	Revenue	DAS-AUTOMOTIVE (NORTHWEST) LTD.		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Spec Repair, VIN REDACTED, JFC 21571	0	19/06/2024	0000499487	£500.00	Revenue	Debbie Moore		0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	1x service kit, 1x hydraulic filters, 2x rear lamps, VIN REDACTED, JFC216781	12/06/2024	0000498923	£1,129.55	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	SPEC REPAIR VIN REDACTED JFC21692	05/06/2024	0000498974	£690.00	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	4x bushes, 2x seals, 2x pins, 1x switch, 8x side blocks, VIN REDACTED, JFC21641	12/06/2024	0000499008	£1,346.74	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec repair VIN REDACTED JFC 21417, to replace PUR0062810	12/06/2024	0000499212	£540.00	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	Filter Kit, VIN REDACTED, JFC-21813, . Hydraulic Filters	19/06/2024	0000499311	£3,941.47	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	Hopper Filter, VIN REDACTED, JFC-21867	19/06/2024	0000499311	£3,941.47	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Materials General	4040	6 x Carriage Plate Slide Block@£104.37 each, . VIN REDACTED, JFC-21866, 6 x Ejector Panel Slide Blocks-Short@£46.19 each, 2 x Ejector P	19/06/2024	0000499311	£1,114.69	Revenue	DENNIS EAGLE LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Planned Annual Repair & Maint	Operational Equip & Tools	4010	Quotation to carry out an FRA for the full building at the Civic Centre in Levland as requested by NAME REDACTED. Provide the re	05/06/2024	0000498483	£750.00	Revenue	DES Electrical Services Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	As Per Quote 2540933, . 2x ST11450113027 MS201 T c-m Powerhead, 2x STMS2011712 12" Bar & Chain Assy, 1x ST11240113036 MS881 Po	26/06/2024	0000498402	£5,990.50	Revenue	DICK LEIGH		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	As Per Quote 2540933, . 2x ST11450113027 MS201 T c-m Powerhead, 2x STMS2011712 12" Bar & Chain Assy, 1x ST11240113036 MS881 Po	26/06/2024	0000498903	£1,288.00	Revenue	DICK LEIGH		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Conference & Training Hotel Acc	4632	Interpreter Services, Schleswig Flensburg Town Twinning, 14 - 18 June 2024	26/06/2024	0000499778	£1,800.00	Revenue	Dr Andrea Taberner		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303		26/06/2024	0000499478	£1,080.32	Revenue	E On A-3050946		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Electricity	2303		26/06/2024	0000498086	£1,155.00	Revenue	EON A-ED5ECBB3 3 Heaton Street		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Hiring Expenses	3212	Monthly search fees	05/06/2024	0000498876	£1,600.00	Revenue	EXPERIAN LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Central Support Services	Applications Systems	4248	Experian Services Annual Fee 2024-20225	05/06/2024	0000498887	£4,780.07	Revenue	EXPERIAN LTD		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Payments of Precepts to Parish	Parish Precepts	4870	Imminon parish precepts	05/06/2024	0000498069	£97,120.00	Revenue	FARINGTON PARISH COUNCIL		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Surplus or Deficit on Trading	Professional Fees	4510	Site - Land on North Side of Factory Road, Penwortham (Vernon Carrus), . Local and professional charges in taking instructions to	19/06/2024	0000499273	£2,000.00	Revenue	Fairleys Solicitors LLP		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Capital	Materials General	4040	1 x Flow Limiter Valve RL503, VIN REDACTED, JFC-21586	26/06/2024	0000499367	£1,710.00	Revenue	Fairleys Solicitors LLP		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Economic Development	External Catering Charges	4575	catering for backstage staff	12/06/2024	0000499327	£1,502.00	Revenue	Folly Coffee House Ltd		0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/300E	Short Term Debtors	Sponsorship Agreement	0036	Legal Fees for AK - Invoice No 645564	12/06/2024	0000499101	£1,000.00					

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Period 6 2023/24

South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - May 24 Deductions from Pavroll	12/06/2024	0000499179	£3,449.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Post Grad Loans- May 24 Deductions from Pavroll	12/06/2024	0000499180	£573.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Lease Car National Insurance	1133	2023-24 P11(b) Class 1A NIC s	26/06/2024	0000499137	£777.65	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Debtors	Amount Paid	0030	VAT due to HMRC for APRIL 24 VAT RETURN	05/06/2024	0000499068	£110,463.35	Revenue	HM Revenue & Customs	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	Replacement ALL External windows/doors/s, External/Internal decoration, UPVC fascia/soffit install, Guttering/downspout replacem	19/06/2024	0000499381	£10,441.98	Revenue	Holden Building Solutions Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	LABOUR	19/06/2024	0000499381	£3,007.50	Revenue	Holden Building Solutions Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Professional Fees	C210	Description: Leyland Town Deal Fire Engineer Services (RIBA Stage 4) as per NAME REDACTED and NAME REDACTED request , Fee £	19/06/2024	0000499143	£4,000.00	Revenue	Hydrock Consultants Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499494	£500.00	Revenue	Jan Dockney	0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Support - One Off	4055	Cross Boundari - Export	12/06/2024	0000499137	£500.00	Revenue	IDOX PLC	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Applient Paid Systems	4248	Uxio Electrical Management Solutions - EMS Package 9 as detailed in Crown Commercial Service Framework Agreement, Capital Costs to	19/06/2024	0000499342	£10,886.35	Revenue	IDOX PLC	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter (Mar 24 Annual Billing), (Invoice-A0001371603204)	12/06/2024	0000497254	£28,031.80	Revenue	Imail Comms Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	12/06/2024	0000497705	£1,158.44	Revenue	Imail Comms Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	12/06/2024	0000497935	£1,168.75	Revenue	Imail Comms Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	19/06/2024	0000499445	£834.42	Revenue	Imail Comms Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Operational Equip & Tools	4010	CU Medical Systems iPad SP1 and SP2 Adult/Paediatric Electrode Pads, , 15 x sets @ £72.50 per set	19/06/2024	0000499439	£1,015.00	Revenue	Imperative Training Ltd T/A defibshop.co.uk	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - April Elections 24 Deductions from Pavroll	12/06/2024	0000499172	£4,494.60	Revenue	Inland Revenue 47SPY01673498 Elections	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Purchase of Bins	4043	720 x55 L Green Hybrid bins £6.67, 720 x black lids £ 2.66	12/06/2024	0000499190	£6,717.60	Revenue	IP LPLastics (UK) Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Access - Boxer Place, Cutting Back All Areas of Shrubbery and Tidying, Weedkilling and Clearing of Debris on Car Parks , and Wal	06/06/2024	0000499006	£2,000.00	Revenue	J B Smith Gardens Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Publicity & Promotion	4842	music in the park - PR Pointer maq	12/06/2024	0000498906	£650.00	Revenue	Jan Dessari & Publications Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000498906	£500.00	Revenue	John Ball	0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	Materials General	4040	Supply of 600 medals+ribbons for School Games Competitions	05/06/2024	0000498960	£770.83	Revenue	JOHN HARRISON SPORTS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499492	£500.00	Revenue	John House	0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	Materials General	4040	Treated Sawm Softwoods, , 38NO3M100MMX100MME12.85£488.30, 76NO1M100MMX100MM	12/06/2024	0000499026	£999.40	Revenue	JOHN HY MAYOR & SONS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Drainage investigation works at comet road.	19/06/2024	0000499218	£550.00	Revenue	John Wade Groundworks Ltd i/a Wade Group	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Street Cleansing	External Contractors Charges	4570	Sarnesbury Bypass work	12/06/2024	0000499269	£7,722.00	Revenue	Kays Highways Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499488	£500.00	Revenue	Keith Rutherford	0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Contributions to Other Bodies	4730	KEY Unlocking Futures Housing Drop In service , 1.4.2024 to 30.6.2024, as per agreement for the year, £8750.00	05/06/2024	0000498927	£2,375.00	Revenue	KEY UNLOCKING FUTURES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 120 places , Second payment for 101 places @ £7.50 each = £757.50 , Total = £757.50	12/06/2024	0000499247	£7,575.50	Revenue	KEY UNLOCKING FUTURES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 24 - 120 places , Half payment of 120 places @ £7.50 each = £900 , Total = £900	19/06/2024	0000499248	£900.00	Revenue	KEY UNLOCKING FUTURES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Professional Fees	4510	Kick on , HAF Delivery Easter 24 - 320 places , Second payment for 280 places @ £8.13 each = £2,250 , Total = £2,250	06/06/2024	0000499079	£2,250.00	Revenue	Kick On Football Coaching	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Regulatory Services	Poisons & Bats	4041	2x boxes of Ratimor 1000 Bat blocks @ £27.54each, 400 Crosssman Wasp cartridges, @ £35.91 per box of 50, 10 Flea Traps @ £10.00ea	19/06/2024	0000498939	£980.49	Revenue	KILLGERR CHEMICALS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Rents	2401	Bearings for duo swivels and rubber bumpers for group swing as per quotation ref. S0283503-2	26/06/2024	0000499559	£286.85	Revenue	KOMRIS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Professional Fees	4510	Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2024/2025, Quarter 2	26/06/2024	0000498959	£16,147.50	Revenue	L2 Property Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	LABC membership 2024/25	05/06/2024	0000498593	£4,211.59	Revenue	LABC	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	February 2024 - Clinical waste incineration costs	12/06/2024	0000499204	£640.77	Revenue	LANCASHIRE TEACHING FT	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	March 2024 - Incineration of clinical waste.	26/06/2024	0000499696	£577.53	Revenue	LANCASHIRE TEACHING FT	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR HOIST EQUIPMENT FOR NAME REDACTED AT ADDRESS REDACTED AS PER LCC QUOTE OF £2685.89, TOTAL COST	19/06/2024	0000499371	£2,685.89	Revenue	LANCASHIRE COUNTY COUNCIL	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Planning Policy	Contributions to Other Bodies	4730	2024/2024 - Slory House Lids Land to East of Reynard Close, Loughton	12/06/2024	0000499378	£299,438.00	Revenue	LANCASHIRE COUNTY COUNCIL	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - May 2024	19/06/2024	0000499556	£798.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	1 x Filter Kits, VIN REDACTED, JFC-21832, Gear Box, Ad Blu, Flu, Filters, Mirror Glass, Drag Link End	19/06/2024	0000499213	£612.37	Revenue	LANCS DAF	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	2x front discs and pads, VIN REDACTED, JFC 21871	19/06/2024	0000499352	£500.00	Revenue	LANCS DAF	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Levla	06/06/2024	0000498432	£4,000.00	Revenue	Landro Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Levla	05/06/2024	0000498470	£5,450.00	Revenue	Landro Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	Materials General	4040	Supply of goods for the conservatory in Worden Park as per quotation ref. 409852.	12/06/2024	0000499450	£1,000.00	Revenue	LS UNLOCKING LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Occupational Health	1408	Counselling for staff in April 2024	05/06/2024	0000499113	£500.00	Revenue	Livwell Counselling Service	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR AN OVER BATH SHOWER AT ADDRESS REDACTED -NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	19/06/2024	0000499370	£2,005.63	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR A RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TOTAL QUOTE £	19/06/2024	0000499372	£1,828.79	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE T	26/06/2024	0000499799	£4,106.03	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Legal	4821	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	26/06/2024	0000499790	£4,096.79	Revenue	MAHONEY CONTRACTORS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	05/06/2024	0000498907	£2,375.00	Revenue	Michael Pace International Recruitment Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	19/06/2024	0000499330	£2,375.00	Revenue	Michael Pace International Recruitment Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Site - Bamber Bridge Leisure Centre , Apply seamless outdoors. As agreed on site, Dance studio - Sports hall , , As per quote 12	19/06/2024	0000499114	£1,400.00	Revenue	Mick Bamber	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Elections	Polling Centre Costs	4421	Provision of Modern Polling, at upcoming General Election, 04 July 2024, Polling Station Licence Fee, iPad Fee	26/06/2024	0000499348	£28,450.00	Revenue	Modern Democracy Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Professional Fees	4510	Local advice on Unit 1 Middleforth Industrial Estate Penwortham	26/06/2024	0000499698	£2,250.00	Revenue	Mr Geraint Wheately	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Sloc Repair, VIN REDACTED, JFC-21804	05/06/2024	0000498989	£5,406.85	Revenue	Municipal Vehicle Services	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Sloc Repair, VIN REDACTED, JFC-21805	05/06/2024	0000498990	£5,299.23	Revenue	Municipal Vehicle Services	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499489	£500.00	Revenue	Muriel Laws	0
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 hotel placements x 18 rooms , Purple Roomz, 01.05.24 - 20.05.24	05/06/2024	0000499011	£4,616.60	Revenue	National Hotel Rooms Ltd i/a Purple Roomz	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Temporary Accommodation	5311	S188 hotel placements x 18 rooms , Purple Roomz, 01.05.24 - 20.05.24	05/06/2024	0000499011	£8,892.62	Revenue	National Hotel Rooms Ltd i/a Purple Roomz	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Temporary Accommodation	5311	May Inv Part 2 - TA S188 placements Purple Roomz x 18 rooms , 20.05.24 - 03.06.24	12/06/2024	0000499236	£9,052.57	Revenue	National Hotel Rooms Ltd i/a Purple Roomz	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Advertising	4841	May Inv Part 2 - TA S188 placements Purple Roomz x 18 rooms , 20.05.24 - 03.06.24	12/06/2024	0000499236	£9,052.57	Revenue	National Hotel Rooms Ltd i/a Purple Roomz	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	19/06/2024	0000499355	£937.20	Revenue	National World Publishing Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Operational Equip & Tools	4010	Press notices for planning applications	26/06/2024	0000499604	£843.48	Revenue	National World Publishing Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Regulatory Services	Other Fees	4520	MTP Marquee & Table Hire + Set up & Take down	12/06/2024	0000499033	£6,790.00	Revenue	NATIONWIDE MARQUEE HIRE LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Regulatory Services	Other Fees	4520	100 MP-2-STX Printed Plate (240mm x 125mm) - Hackney Carriage 302 302 00100 CP-STX Clear Plate (240mm X 125mm) 1 96 196.00Printm	19/06/2024	0000498628	£1,010.90	Revenue	NEAUTO LTD T/A MOGO (UK)	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Professional Fees	4510	Licensing stock - plates	19/06/2024	0000498153	£6,589.00	Revenue	NEAUTO LTD T/A MOGO (UK)	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Service Management & Support	External Contractors Charges	4570	Pay NAME REDACTED £3000 for his event management for Penwortham Live	12/06/2024	0000499490	£3,000.00	Revenue	Nigel Stewart	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	Materials General	4040	Fuel Pumps and oclo gauges service, maintenance and calibration to include site visits June and December 2024, 01.03.24-28-02.25	12/06/2024	0000499094	£895.00	Revenue	NIXON PUMPS	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Democratic Represent and Mnt	Members Training	1408	55x 15 Nomix Dump, 6x 5L Nomix Cleaner , Plus Carriage @ £65	26/06/2024	0000498647	£5,750.85	Revenue	NOMIX ENVIRO LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	Member Scrutiny Training delivered by NAME REDACTED, on 28 May 2024	26/06/2024	0000499602	£600.00	Revenue	NORTH WEST EMPLOYERS	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700MMx100mm - MIDI SWEEPER, 78399/2	05/06/2024	0000499001	£77.87	Revenue	NORTHERN MINICIPAL SPARES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	SCARAB MINI SWEEPER BRUSHES - POLY+YIM MIX MATTHEU100089	05/06/2024	0000499001	£1,118.21	Revenue	NORTHERN MINICIPAL SPARES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	Electricity	2303	Medical supervision at MTPP , Ambulance Crew (Para + EMT) x1, Paramedic x 2, EMT x 1 , Responders x 4 , Medical Tent	26/06/2024	0000499072	£2,838.50	Revenue	Now & Me Network LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Parking Services	Parking Attendants	4514	1/1 to 31/31/24	26/06/2024	0000499401	£565.61	Revenue	NPOWER 302329227 - Penwortham Holme	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Publicity & Promotion	4842	May 2024, Car Park Enforcement fees	19/06/2024	0000499414	£2,283.62	Revenue	NSL LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Maint	2021	MTP photography	19/06/2024	0000499080	£700.00	Revenue	PAUL HEYES PHOTOGRAPHY LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Parish Precepts	4570	Removal to office floor rooms, staircase and corridor prepare all walls, ceilings and woodwork apply zin bin sealer to water ma	19/06/2024	0000498863	£5,535.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Parking Services	Improvements to Premises	2023	Decorate wall in first in garage workshop, make aod to blockwork. Fix door with screws and board both sides with otwood . Turn e	05/06/2024	0000498940	£1,465.00	Revenue	PDP PROPERTY SERVICES LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/dl/local-authority/30UE	Parking Services	Improvements to Premises	2023	Penwortham oncosts	05/06/2024	0000498903	£190,000.00	Revenue	PENWORTHAM TOWN COUNCIL	0	
South Ribble Borough Co												

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Manufacturer and install new door and frame to St Andrews Way Elevation. As per NAME REDACTED request . . . at ADDRESS REDACTED	19/06/2024	0000498968	£1,450.00	Revenue	PSR & Sons Joiners & Building Contractors	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Computer Maintenance	4211	Kometik Monthly Charges for 60 vehicles for 3 . months from 21/05/2024 (60 Evolve . subscriptions	05/06/2024	0000498955	£900.00	Revenue	Quatrix	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Democratic Represent and Mont	Civic & Remembrance Day	463A	Mayor's Official Portraits for Mayor's gallery at the Civic Centre	19/06/2024	0000499384	£706.00	Revenue	Red Frog Photography (Karen Riches)	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Supply and fit a underground 300 ltr grease trap. In addition to the grease trap install a new gully and new section of drain to Materials	05/06/2024	0000498920	£1,030.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Planned Annual Repair & Maint	2021	Pot hole repairs, large areas of repairs required. As agreed on site with NAME REDACTED at Leyland leisure centre materials	05/06/2024	0000498944	£600.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Planned Annual Repair & Maint	2021		05/06/2024	0000498944	£500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Please attend site, repair and replace various flags around site, large areas to be re-laid, three days at Civic Centre West Padd	19/06/2024	0000499250	£900.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499486	£500.00	Revenue	Richard Lucas	0
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499483	£500.00	Revenue	Richard Spalding	0
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	12/06/2024	0000498962	£544.00	Revenue	RJD Associates (NW) Limited	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Operational Equip & Tools	4010	Road Closure and signage for MITP	26/06/2024	0000499197	£1,612.00	Revenue	Road Safety Services LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Individual Subs Prof. Bodies	1741	Membership Subscription and AP Enrolment Fee for NAME REDACTED	12/06/2024	0000495657	£663.00	Revenue	ROYAL INST OF CHARTERED SURVEYORS	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Individual Subs Prof. Bodies	1741	RICS 2024 Subscription Fee and APC Enrolment Fee - Invoice No 0918282	12/06/2024	0000499116	£663.00	Revenue	ROYAL INST OF CHARTERED SURVEYORS	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Elections	Postal Voting Costs	4422	Customer Account Number. 0486123012. Ref:9070338480, Penwortham Postal Returns	05/06/2024	0000498837	£1,901.76	Revenue	ROYAL MAIL GROUP PLC	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Local Tax Collection	Postage General	4291	PO box diversion service	05/06/2024	0000498918	£3,686.00	Revenue	ROYAL MAIL GROUP PLC	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Development Control	Consultancy Fees	4541	Consultation responses for planning applications	19/06/2024	0000499440	£600.00	Revenue	RSK ADAS Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair. VIN REDACTED, JFC21770	19/06/2024	0000498735	£10,935.00	Revenue	RTS Muni	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	Ice House on Worden Park Holly stump and Sycamore stump - grind out. And Re locate logs as requested - to improve access near ice	19/06/2024	0000499338	£800.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499496	£1,050.00	Revenue	Ryta Portnova	0
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	1000lts Enerize™ - Premium Hi-Foaming TFR with Wax	05/06/2024	0000499007	£1,112.26	Revenue	Saanto International Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499477	£500.00	Revenue	Salim Malek	0
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	19/06/2024	0000499481	£500.00	Revenue	Sally McDonald	0
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Supply & fit bar structure in accordance with approved design. As per NAME REDACTED request at Worden Hall	19/06/2024	0000497959	£8,946.95	Revenue	Servaclean Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 11 White Bag @ £ 8.00 £	26/06/2024	0000499697	£654.55	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 99.45	26/06/2024	0000499725	£541.45	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 10 White Bag @ £ 8.00 £	26/06/2024	0000499730	£639.45	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	Minimum Order Value £ 854.44 . OFF-SITE PURGE CUSTODY, Fuel/Env. Surcharge £ 192.25	26/06/2024	0000499731	£1,046.69	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 18 White Bag @ £ 8.00 £	26/06/2024	0000499732	£723.71	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 7 White Bag @ £ 8.00 £	26/06/2024	0000499733	£610.05	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 8 White Bag @ £ 8.00 £	26/06/2024	0000499734	£612.26	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 7 White Bag @ £ 8.00 £	26/06/2024	0000499735	£600.09	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 86.40	26/06/2024	0000499736	£530.40	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 86.19	26/06/2024	0000499737	£528.19	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 81.77	26/06/2024	0000499738	£523.77	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 81.77	26/06/2024	0000499739	£523.77	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 72.93	26/06/2024	0000499740	£514.93	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 72.93	26/06/2024	0000499746	£514.93	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 75.14	26/06/2024	0000499747	£517.14	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 1 White Bag @ £ 8.00 £	26/06/2024	0000499748	£531.00	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . ON-SITE REGULAR SERVICE .-EXTRA MATERIAL. 16 White Bag @ £ 8.00 £	26/06/2024	0000499749	£678.30	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 83.98	26/06/2024	0000499750	£525.98	Revenue	SHRED-IT LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Other Fees	4520	ON-SITE REGULAR SERVICE 13 Container - Std @ £ 34.00 £ 442.00 . Fuel/Env. Surcharge £ 79.56	26/06/2024	0000499751	£521.56	Revenue	SHRED-IT LTD	0	