

CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	dense Ct	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Members Subsistence	4621	Works: Remove waste from ainnel and rear yard, as requested by NAME REDACTED at ADDRESS REDACTED, Completed: 21st June 2	31/07/2024	0000499861	E1,493.95	Revenue	S2 Environmental Ltd T/A 4DENV	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	AEDF Module, VIN REDACTED, JFC 21909	03/07/2024	0000499868	E1,000.00	Revenue	A & P Truck & Trailer Parts	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Material for brake pads, 2x brake chambers, VIN REDACTED, JFC22075	31/07/2024	0000500100	E1,706.24	Revenue	AA UK Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 1, 120 places, . Half payment of 1,120 places, = £9.00 each = £10,080, . Total = £10,080	17/07/2024	0000500221	E1,080.00	Revenue	Absolute Futbol Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Count Costs	4424	Quote Ref: 1353, Equipment for UKGFE Elections Results, July 2024	31/07/2024	0000500213	E807.00	Revenue	ACTIVE AV LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	Consultant plan checker	03/07/2024	0000499839	E539.45	Revenue	Adam Harris	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Site - Moss Side Community Centre, . Upgrade to the hot water system. Work to involve: Removal of the existing hot water cylinder	03/07/2024	0000499471	E3,100.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Civic Centre - To disinfect and clean cold water storage tank within the roof space E910.00 + vat as per NAME REDACTED request	24/07/2024	0000500100	E610.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collector	Bank Charges	4811	post office	25/07/2024	0000499875	E58.86	Revenue	ALLPAY LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED wle 23/06/2024 - Week 12	17/07/2024	0000500151	E9,383.75	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED wle 30/06/2024 - Week 13	17/07/2024	0000500212	E8,730.59	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED wle 14/07/2024 - Week 15	24/07/2024	0000500049	E8,738.27	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED wle 07/07/2024 - Week 14	24/07/2024	0000500481	E10,110.00	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Network and Security	4247	Installation of 4x Excat Cat6 network points to tennis court location, Supply and installation of 1x 24way Cat6 patch panel, . Su	24/07/2024	0000499902	E585.00	Revenue	AMPEL Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 272 places, . Half payment of 152 places @ £9.00 each = £1,368, Half payment of 120 places @ £7.50 each	24/07/2024	0000500358	E2,288.00	Revenue	Amy Holden	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	24/07/2024	0000500435	E500.00	Revenue	Anastasia Teslenko	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	24/07/2024	0000500429	E500.00	Revenue	Anoela Nolan	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Encapsulate Asbestos Ceiling Materials within Sporth Hall @ Bamber Bridge Leisure Centre, . Instruction from NAME REDACTED	31/07/2024	0000500148	E2,200.00	Revenue	Anso Asbestos Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Site - Bamber Bridge Leisure Centre, Dance Studio, . Asbestos Works Non-Licensed Remove asbestos paper backing from water damaged	31/07/2024	0000500607	E1,110.00	Revenue	Anglo Asbestos Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5082.00,	03/07/2024	0000499918	E5,602.00	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5451.50, CUST	17/07/2024	0000500229	E4,982.37	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4525.66	31/07/2024	0000500721	E4,525.86	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR GROUNDFOOL BEDROOM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PLA	03/07/2024	0000499940	E3,392.14	Revenue	ASH BARN CONSTRUCTION LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR GROUNDFOOL BEDROOM AND BATHROOM ADAPTATION FOR CHILD CASE AT ADDRESS REDACTED AS PER SRBC PLA	03/07/2024	0000499941	E14,607.86	Revenue	ASH BARN CONSTRUCTION LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Reactive Repair & Maintenance	2020	Site - Land at Kellett Lane Grazing Site, . To supply and install approximately 312 Mr of stock fencing to include: . Intermedi	10/07/2024	0000499936	E7,449.00	Revenue	Ashfield Fencing and Groundworks Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Reactive Repair & Maintenance	2020	To renew fence posts approximately 318 LM (as shown below) including, strainer posts and intermediate posts, Existing wires to be	24/07/2024	0000500215	E3,778.00	Revenue	Ashfield Fencing and Groundworks Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Station Costs	4421	Polling Station Staff Training for UKGFE 04/07/24, £500 Set up, + £10.50 per delegate	04/07/2024	0000500938	E6,341.60	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	Capital Printing	4127	GARDEN WASTE BIN HANGERS 2 SORTS, YELLOW X 10,000 /RED X 5000, AS PER QUOTE	03/07/2024	0000499036	E1,713.00	Revenue	B & D PRINT SERVICES LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Printing General	4120	0 x00 x Programmes for London Live, . Title: A6 London Live programme 2024 24-pages, Finished Size: 148 x 105mm, Pages: 24 Paq	24/07/2024	0000500231	E699.00	Revenue	B & D PRINT SERVICES LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Items as per quote 1096772, including delivery of all items,	17/07/2024	0000499769	E554.00	Revenue	BACK CARE SOLUTIONS LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Contributions to Other Bodies	4730	Bamber Bridge Methodist Church - UKSPF Community Soaces Grant: Wellness & Community Caf	31/07/2024	0000500664	E5,000.00	Revenue	BAMBER BRIDGE METHODIST CHURCH	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2300.00 INC VAT	03/07/2024	0000499948	E23,280.00	Revenue	Barbours Remedial Contractors Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF	31/07/2024	0000500723	E2,810.50	Revenue	Barbours Remedial Contractors Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DfG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF	31/07/2024	0000500725	E3,616.00	Revenue	Barbours Remedial Contractors Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 may 2024	25/07/2024	0000500075	E10,348.88	Revenue	Barclays Bank Plc	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1174.69 INC VAT	03/07/2024	0000499932	E1,174.69	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1638.00 INC VAT	10/07/2024	0000500130	E1,638.00	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	HEATERS FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2300.00 INC VAT	03/07/2024	0000500234	E23,280.00	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR LOFT INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1533.00 INC VAT	31/07/2024	0000500667	E1,533.00	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR LOFT INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1714.79 INC VAT	31/07/2024	0000500670	E7,114.79	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Install emergency lights in ICT server room, 2 x emergency LED bulb heads Ansel 5 year white optics condult key switches sundries	03/07/2024	0000499227	E530.55	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	7:00 Hours for the installation of RCD socket fuses and lockable security at Civic Centre Gateway area as per NAME REDACTED and INVOICE	03/07/2024	0000499514	E7,010.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Reactive Repair & Maintenance	2020	ADDRESS REDACTED, Add additional Smoke and Heat alarms to existing mains powered alarm circuit c/cover kitchenette and each	31/07/2024	0000500684	E15,510.50	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Reactive Repair & Maintenance	2020	ADDRESS REDACTED, Replacement light to LED at Lorston Brick c/roft 2 x men, . LED 5 Foot lights, and sundries, LED circular lo	25/07/2024	0000500675	E7,500.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Reactive Repair & Maintenance	2020	John St: Cobblers, Removal of damaged socket(s) and replace with 4 new double socket and back boxes, . 2.5 twin earth cable 15metr	31/07/2024	0000500081	E536.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	as per quote 226229, . Installation of 3x ACU, readers etc for 3 doors at Warden Hall, Leyland, .20 proximity swipe cards, 10 qal	10/07/2024	0000499618	E5,600.00	Revenue	Black Box Security Alarm Systems Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Other Fees	4520	£555.00 court fees and £120.78 interest charges associated with late payment of invoice 250716, . Instruction from NAME REDACTED	17/07/2024	0000500197	E675.78	Revenue	Black Box Security Alarm Systems Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Bloom project 5914 - Program of Quantity Surveying Services (RIBA Stages 2-4) for the Leyland Town Deal, Instruction by NAME REDACTED	31/07/2024	0000500307	E6,271.11	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Bloom Project 5956 - Leyland Town Deal - Program Management and Development Management, . Instruction from NAME REDACTED	03/07/2024	0000500308	E7,500.00	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	June 24 Deductions from Parroll	03/07/2024	0000500698	E6,341.60	Revenue	Blue and Two Credit Union	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 560 places, . Half payment of 560 places @ £9.00 each = £4,800, . Total = £4,800	17/07/2024	0000500203	E4,800.00	Revenue	Box Clever CIC	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x Rams, VIN REDACTED, JFC-21787, . 2 x Rod Ends, . 2 x Lock Nuts, . 2 x bearings, . 1 x switch	03/07/2024	0000499624	E830.52	Revenue	Bucher Municipal Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec: repair, VIN REDACTED, JFC 21499	10/07/2024	0000499978	E1,459.86	Revenue	Bucher Municipal Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec: repair, VIN REDACTED, JFC 21499	10/07/2024	0000499978	E1,459.86	Revenue	Bucher Municipal Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Site: Warden Hall, Warden Park, Leyland, . Additional client and supplier teams coordination for suokv and instal of the bar..	10/07/2024	0000499548	E7,577.50	Revenue	BKSL Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	HIRE OF S665GB0 23 DAYS 01.05.2024-31.05.2024	03/07/2024	0000499910	E4,140.00	Revenue	C P DAVIDSON & SONS LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	HIRE FOR 1-06-2024 - 28-06-2024 SJ65GB0, . 20 DAYS	31/07/2024	0000500233	E3,600.00	Revenue	C P DAVIDSON & SONS LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	24/07/2024	0000500230	E620,897.10	Revenue	Caddick Construction (NW) Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	HAF Delivery Summer 24 - 240 places, . Half payment of 240 places @ £7.50 each = £1,800, . Total = £1,800	17/07/2024	0000500272	E1,800.00	Revenue	Carr Manor Nursery	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	Management fee July-Sept 2024 - Q2 24/25	24/07/2024	0000500146	E1,125.00	Revenue	Carl Street Community Centre	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maintenance Contract 308167, 12 Month Maintenance Agreement 01/05/24 - 30/04/25, Including Major serv	10/07/2024	0000500962	E1,125.00	Revenue	Central Power Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Emergency UPS Maintenance Agreement - Contract 308164, 12 Month Maintenance Agreement 01/05/24 - 30/04/25, Including Bi-Annual Se	10/07/2024	0000500184	E1,480.00	Revenue	Central Power Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Emergency UPS Maintenance Agreement - Contract 308164, 12 Month Maintenance Agreement 01/05/24 - 30/04/25, Including Bi-Annual Se	10/07/2024	0000499424	E1,116.00	Revenue	Central Power Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Materials General	4040	4000 litres of Adblue @ 0.39ppl	03/07/2024	0000499896	E1,560.00	Revenue	C&N Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Materials General	4040	1x drum 5/30W Engine Oil @ £2.99 per litre	03/07/2024	0000499898	E619.25	Revenue	C&N Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Materials General	4040	Hydraulic Oil 46 1000Ltrs @ 0.99ppl	03/07/2024	0000499900	E990.00	Revenue	C&N Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Acquisition costs	C130	sale price agreed for purchase of property at ADDRESS REDACTED	25/07/2024	0000498730	E800,000.00	Revenue	Chadwick Lawrence Solicitors LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Acquisition costs	C130	fees associated with the purchase of ADDRESS REDACTED	25/07/2024	0000498730	E32,308.00	Revenue	Chadwick Lawrence Solicitors LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Acquisition costs	C130	NAME REDACTED fees & funds transfer fee	25/07/2024	0000498730	E6,535.00	Revenue	Chadwick Lawrence Solicitors LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Commercial lease termination, . Leyland Town Deal - 2nd Stage Works, Lease terminations - Market Traders	31/07/2024	0000500650	E1,550.00	Revenue	Chadwick Lawrence Solicitors LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Commercial lease termination, . Leyland Town Deal - 2nd Stage Works, Lease terminations - Market Traders	31/07/2024	0000500660	E3,000.00	Revenue	Chadwick Lawrence Solicitors LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Leyland Town Deal, Legal Advice involving, . Additional fees	03/07/2024	0000500661	E2,000.00	Revenue	Chadwick Lawrence Solicitors LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	We are assisted by CIVIL to act as a bureau to obtain keeper details electronically on behalf of our, . customers. This has signifi	17/07/2024	0000500150	E5,000.00	Revenue	Chorley Borough Council	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Chorley Shared Services Costs	N 5501	Supply Capitalisation 22-24	31/07/2024	0000499587	E55,855.84	Revenue	CHORLEY BOROUGH COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Miscellaneous Expenses	4851	Q1 recharges 2024/25	24/07/2024	0000500339	E797,143.31	Revenue	CHORLEY BOROUGH COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Planned Annual Repair & Maint	2021	SOUTH RIBBLE BOROUGH COUNCIL SOUTH RIBBLE BOROUGH COUNCIL, Moss Side Depot Bison Place, . Installation, . Net2 Upgrade onto New PC	03/07/2024	0000499347	E3,395.43	Revenue	CHUBB	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Intruder Alarm	2035	Annual Contract 2024/2025 number 1584236Intruder AlarmMoss Side DepotBison Place Leyland PR26 7QR and monitoring, CCTV 24/24	03/07/2024	0000499704	E617.49	Revenue	CHUBB	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Intruder Alarm	2035	Annual Contract 2024/2025 number 1584236Intruder AlarmMoss Side DepotBison Place							

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South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Suooort Services	2020	Reactive Repair & Maintenance	2020	Biannual Electrical/Mechanical Servicing works in accordance with BS EN 15004 part 1 to the 1no. Fire Supcoression Systems and 1n	24/07/2024	0000500050	£750.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maint	2021	2 days High Performance Jet Vac Tanker to remove hazardous waste from the Quadraceptor and the two stage oil separator near the	31/07/2024	0000500051	£4,351.00	Revenue	DRAIN ALERT LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	2303	Electricity	2303	June 2024 Fessler pillar Sports Ground, Factory Lane	31/07/2024	0000500517	£1,316.80	Revenue	E On A-3059D846	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	4211	Reactive Repair & Maintenance	2020	Yearly Jallset CV-Renewal of Licoenc-Inc Info Plus@E995, Yearly Jallset Road Sweeper Updates Licence@E230, Serial No:00706733, E	03/07/2024	0000499811	£1,520.00	Revenue	Edcon Structures Technology Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	4510	Professional Fees	4510	To provide 1 set, a quartet of vocals, piano, bass, drums, for Battle of Bamber Bridge on 22 June, as discussed and agreed	31/07/2024	0000499780	£5,000.00	Revenue	Ed Harrison of The Swing Kings	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	0001	Manual Control	0001		31/07/2024	0000500569	£560.86	Revenue	Equipment Spare Parts Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	4054	Licensing	4054	ArcGIS Online Creator User Type Annual Subscription, to Run 12/07/2024 - 28/11/2024	31/07/2024	0000500542	£2,186.28	Revenue	ESRI (UK) Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Elections	4422	Postal Voting Costs	4422	Proforma No. 3/00519857/117434, Polypot Table - 6ft x 30". Delivery Date 17.06.24	03/07/2024	0000499674	£1,593.90	Revenue	ev-ent Hire	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Develoemnt	4510	Professional Fees	4510	HAF Delivery Summer 24 - 800 places. Half oavment of 640 places @ £9.00 each = £5,760. Half oavment of 160 places @ £11.50 each	31/07/2024	0000500273	£7,600.00	Revenue	EVW SSC Limited /a Sportscool Preston & Fvldo	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Site - Worden Hall, Worden Park, Leyland, New car for traders' entrance, Manufacturing Qty 1 new MultiPoint lock panel - E9	25/07/2024	0000499948	£1,881.20	Revenue	Fabco Security Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	4248	Applications Systems	4248	Grants & month renewal (Firmstep)	03/07/2024	0000497515	£16,437.75	Revenue	FIRMSTEP	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	4040	Materials General	4040	FRONTAGE PITCH LINE MARKER PAINT 10LTRS PITCH-MARKER Q2	10/07/2024	0000500010	£537.36	Revenue	Fleet Line Markers Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	0001	Manual Control	0001		31/07/2024	0000500633	£1,073.52	Revenue	Fridge Spares Wholesale Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	2020	Reactive Repair & Maintenance	2020	Annual Contract for the maintenance of flagpoles 2024/2025 at various sites as per NAME REDACTED request , . 1. Worden Park £260.00	10/07/2024	0000499842	£1,288.00	Revenue	GLASSFIBRE FLAGPOLES LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Corporate Management	4816	Merchant Charges	4816	47835441 31-05-24	25/07/2024	0000499974	£3,389.37	Revenue	GLOBAL PAYMENTS (GPKU LLP)	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Corporate Management	4816	Merchant Charges	4816	47815551 31-05-24	25/07/2024	0000499794	£2,937.23	Revenue	GLOBAL PAYMENTS (GPKU LLP)	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	C231	Cap Materials	C231	Site - Worden Hall, Boiler Replacement, Isolate the heating system, drain down and remove the existing heating boilers. , Str	10/07/2024	0000498630	£11,582.39	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Tourism	2020	Reactive Repair & Maintenance	2020	Site - Worden Hall, , INT00000234 Issue with electric toilet. Replaced the concealed cistern and flush plate with new , Instruc	24/07/2024	0000499570	£656.15	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Tourism	2020	Reactive Repair & Maintenance	2020	Site - Worden Hall, , Call out 10/5/2024 to look at issue with outside lighting , Instruction from NAME REDACTED	10/07/2024	0000499572	£620.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	2021	Planned Annual Repair & Maint	2021	Penwortham Leisure centre, as per NAME REDACTED request , installation of the new kitchen extractor fan and extension of the kitchen i	24/07/2024	0000500129	£982.38	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	C570	Capital Grant	C570	DFS WORK FOR LEVEL ACCESS SHOWER, GF TOILET ADAPTATION AND STEP ADAPTATION AS PER SRBC PLANS AND SPEC AND QUOTE	10/07/2024	0000500142	£10,106.82	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maint	2021	ADDRESS REDACTED	24/07/2024	0000500164	£781.67	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	2020	Planned Annual Repair & Maint	2021	This is to inspect/service the third floor solar panel system, Civic Centre. As per NAME REDACTED request , Solar PV, Please see below	24/07/2024	0000500165	£2,205.50	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	2020	Planned Annual Repair & Maint	2021	Service internal fire damper(s). Annual inspection, please provide report to NAME REDACTED on completion, Civic centre main office block	24/07/2024	0000500166	£1,214.00	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	F-G Gas Checks for PSDS Works at Civic Centre Units.	24/07/2024	0000500172	£966.75	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Remedial work to fix problem identified on 29th May 2024. ELE062267 29/05/2024 11:00	31/07/2024	0000500345	£862.25	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Recreation & Sport	2020	Reactive Repair & Maintenance	2020	Site - Penwortham Leisure Centre, First fix plumbing for toilet renovation works. Removal of all redundant pipework. Pipe	10/07/2024	0000500347	£3,381.87	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Penwortham Leisure Centre, Refurbishment of 2 staff toilets , Works to include: Removal of all existing	31/07/2024	0000500348	£9,105.46	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Housing Advice	4570	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR BOILER REPAIRS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £975.26 INC VAT	24/07/2024	0000500452	£975.26	Revenue	GOS Heating Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	External Audit Fees	4512	External Audit Fees	4512	cancelled by credit 30220755	24/07/2024	0000498379	£23,633.00	Revenue	Grant Thornton UK LLP	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Contributions to Other Bodies	4730	Contributions to Other Bodies	4730	UKPSF Community Spaces Grant: Education Hub & Polytunnels	24/07/2024	0000500417	£15,305.00	Revenue	Guardians of Nature	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	4570	External Contractors Charges	4570	Soec repair, VIN REDACTED, JFC 21968	03/07/2024	0000499873	£1,065.40	Revenue	HANSON CLEANING EQUIPMENT LIMITED	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Land Registry Fees	4523	Land Registry Fees	4523	Without prejudice - management fee for HWCC - quarter - July 2024 to Sept 2024	25/07/2024	0000500505	£840.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Received	0140	Amount Received	0140	31/5-3/6/24	10/07/2024	0000499648	£1,433.50	Revenue	HM REVENUE & CUSTOMS	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Received	0140	Amount Received	0140		10/07/2024	0000500022	£1,314.40	Revenue	HM REVENUE & CUSTOMS	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Paid	0030	HMRC Income Tax - June 24 Deductions from Payroll	0030	HMRC Income Tax - June 24 Deductions from Payroll	03/07/2024	0000499997	£127,668.50	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Paid	0030	HMRC App Levy - June 24 Deductions from Payroll	0030	HMRC App Levy - June 24 Deductions from Payroll	03/07/2024	0000499998	£4,172.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Paid	0030	HMRC NI EE's - June 24 Deductions from Payroll	0030	HMRC NI EE's - June 24 Deductions from Payroll	03/07/2024	0000499999	£48,345.74	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Paid	0030	HMRC NI ERS - June 24 Deductions from Payroll	0030	HMRC NI ERS - June 24 Deductions from Payroll	03/07/2024	0000500000	£102,389.58	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Paid	0030	HMRC Student Loans - June 24 Deductions from Payroll	0030	HMRC Student Loans - June 24 Deductions from Payroll	03/07/2024	0000500002	£3,850.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Amount Paid	0030	HMRC Post Grad Loans- June 24 Deductions from Payroll	0030	HMRC Post Grad Loans- June 24 Deductions from Payroll	03/07/2024	0000500003	£501.00	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Miscellaneous Expenses	4851	Miscellaneous Expenses	4851	Soec repair, VIN REDACTED, JFC 21968	25/07/2024	0000500317	£2,063.10	Revenue	HM REVENUE & CUSTOMS 06SPV00107808	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	4570	Carry out repairs to and supply and fit mesh faced boards , TRA 08A3, JFC 21270	4570	Carry out repairs to and supply and fit mesh faced boards , TRA 08A3, JFC 21270	31/07/2024	0000500451	£1,270.06	Revenue	Holmans Cve Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	C210	Cap Professional Fees	C210	Dispection: Leyland Town Deal Fire Engineer Services (RIBA Stage 4) as per NAME REDACTED and NAME REDACTED request , Fee E	0	24/07/2024	0000500468	£2,063.00	Revenue	Hydro Consultants Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Miscellaneous Expenses	4851	Miscellaneous Expenses	4851		0	24/07/2024	0000500432	£500.00	Revenue	Ian Dockney	0
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	4570	Utility Management & Procurement Services, £14,000 per annum - Billed Quarterly, April 2024 - March 2025	4570	Utility Management & Procurement Services, £14,000 per annum - Billed Quarterly, April 2024 - March 2025	24/07/2024	0000500316	£3,500.00	Revenue	INSPIRED ENERGY SOLUTIONS LIMITED	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Hirino Expenses	3212	HIRE RENAULT LUTON VIN REDACTED 15.01.2024 - 12.02.2024 28 DAYS @ £34.365 = £962.22. HIRE " VIN REDACTED 12.02.2024 -11.03.2024 28	3212	HIRE RENAULT LUTON VIN REDACTED 15.01.2024 - 12.02.2024 28 DAYS @ £34.365 = £962.22. HIRE " VIN REDACTED 12.02.2024 -11.03.2024 28	24/07/2024	0000500178	£962.22	Revenue	Intack Self Drive Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Hirino Expenses	3212	HIRE RENAULT LUTON VIN REDACTED 15.01.2024 - 12.02.2024 28 DAYS @ £34.365 = £962.22. HIRE " VIN REDACTED 12.02.2024 -11.03.2024 28	3212	HIRE RENAULT LUTON VIN REDACTED 15.01.2024 - 12.02.2024 28 DAYS @ £34.365 = £962.22. HIRE " VIN REDACTED 12.02.2024 -11.03.2024 28	24/07/2024	0000500227	£962.22	Revenue	Intack Self Drive Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Conference & Training Hotel Acc	2032	Conference & Training Hotel Acc	2032	Quorons rubor Airport 14-16 June 2450.00, Delivery £80.00	24/07/2024	0000500743	£530.00	Revenue	J A JOCKES & SONS	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Consultancy Fees	4541	Consultancy Fees	4541	Navigators Bar & Popular Services Update	31/07/2024	0000500023	£2,250.00	Revenue	Jadu Creative Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Electons	4424	Electons	4424	Hire of the below, Deliver on July 3rd, Collection on July 5th, The cost is included below , 120 trestle tables , 240 samsonte	24/07/2024	0000500410	£1,228.00	Revenue	James Alexander Raffan	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Miscellaneous Expenses	4851	Miscellaneous Expenses	4851		0	24/07/2024	0000500434	£500.00	Revenue	John Bell	0
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Miscellaneous Expenses	4851	Miscellaneous Expenses	4851		0	24/07/2024	0000500436	£500.00	Revenue	John House	0
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	4570	External Contractors Charges	4570	Drainage works at withy grove overflow car park	17/07/2024	0000499851	£4,550.00	Revenue	John Wade Groundworks Ltd /a Wade Group	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	4570	External Contractors Charges	4570	Lane closures per dsw £858.00 , Ride on Mower with Driver per dsw £478.00 , 2 X litter Pickers p	03/07/2024	0000499857	£2,064.50	Revenue	Kans Highways Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Cap Materials	C231	Cap Materials	C231	Bamber Bridge Leisure Centre Car Park, Re-lining over existing and removal of some existing lining by hot lance to add additional	10/07/2024	0000500024	£4,698.00	Revenue	Kave Highways Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Miscellaneous Expenses	4851	Miscellaneous Expenses	4851		0	24/07/2024	0000500432	£500.00	Revenue	Keith Rutherford	0
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Plants Trees & Shrubs	4046	Plants Trees & Shrubs	4046	1 off RNLI Flag InstantPlant Carpet Bed as per quote £2713. , Delivery address is - South Ribble Borough Council, North Lodge, Word	03/07/2024	0000499515	£2,995.00	Revenue	KERNOCK PARK PLANTS	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Professional Fees	4510	Professional Fees	4510	HAF Delivery Summer 24 - 360 places. , Half payment of 360 places @ £7.50 each = £2,700. , Total = £2,700	17/07/2024	0000500217	£2,700.00	Revenue	KFY UNLOCKING FUTURES LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Electricity	2303	Electricity	2303	11/2/23-1/4/24 ADDRESS REDACTED	10/07/2024	0000499844	£775.82	Revenue	Kinex	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Electricity	2303	Electricity	2303	Electricity 01/10/2024	01/07/2024	0000500662	£1,017.00	Revenue	Kinex	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Cap Contract Payment	C230	Cap Contract Payment	C230	Design and Build Play area at King George V	17/07/2024	0000499841	£90,250.00	Revenue	KOMPAN LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Cap Contract Payment	C230	Cap Contract Payment	C230	Replacement of bench tops with HDPE at withy grove car park (Suzolv and installation)	17/07/2024	0000499838	£7,354.00	Revenue	KOMPAN LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Cap Contract Payment	C230	Cap Contract Payment	C230	Retention release for Ryden Avenue	17/07/2024	0000500190	£1,750.00	Revenue	KOMPAN LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Manual Control	0001	Manual Control	0001		17/07/2024	00005000113	£20,884.00	Revenue	Lancashire County Council	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Materials General	4040	Materials General	4040	Internship, 140 hours, within Climate Emergency team at South Ribble Borough Council	31/07/2024	0000500680	£900.00	Revenue	Lancaster University	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Following on from our most recent call out, the attending engineer has made the following recommendations for further works : S	24/07/2024	0000500390	£850.00	Revenue	Lancs and Cumbria Lits UK Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Misc Capital Payments	C234	Misc Capital Payments	C234	To cover the advance payment of estimated costs associated with Traffic Regulation Orders associated with the section 278 works a	10/07/2024	0000498609	£9,000.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Landfill Charges	5412	Landfill Charges	5412	Quarter 4 Disposal Fee, Landfill Tax & 5% Admin Fee.	10/07/2024	0000499314	£61,727.50	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Local Land Charges	4530	L C C General	4530	Land Charges - June 2024	17/07/2024	0000500074	£882.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	External Contractors Charges	4570	External Contractors Charges	4570	2023/24 - Maintenance Charge for Car Park Lighting by LCC. , Instruction from NAME REDACTED	10/07/2024	0000500098	£5,709.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Payment re Designated Area EZ	4995	Payment re Designated Area EZ	4995	Business Rates growth in respect of Samsbury Enterprise Zone2/22	31/07/2024	0000500649	£170,240.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/dl/local-authority/30UE	Payment re Designated Area EZ	4995	Payment re Designated Area									

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED, JFC-21803	03/07/2024	0000499695	E4,461.54	Revenue	Municipal Vehicle Services	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED, JFC21937	03/07/2024	0000499721	E2,419.43	Revenue	Municipal Vehicle Services	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	NPTC City & Guilds Certificate of Competence in Felling and Processing Medium Trees Over 380mm and up to 760mm – July 2024	24/07/2024	0000500433	E500.00	Revenue	Muriel Laws	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Calculus Course	1403	S188 TA placements - June Bookings , Part 1	17/07/2024	0000500211	E620.00	Revenue	MYERSCOUGH COLLEGE	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 TA placements - June Bookings , Part 1	10/07/2024	0000500008	E10,868.31	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	5311	S188 TA placements - June 24 - part 2 20.06.24 - 03.07.24	10/07/2024	0000500008	E4,907.12	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 - Purple Roomz Placements , June 24 - part 2 20.06.24 - 03.07.24	17/07/2024	0000500091	E7,022.15	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	5311	TA S188 placements x 16 rooms (3 asylum) - July 2024 part 1 to 17th July	17/07/2024	0000500467	E3,295.90	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	TA S188 placements x 16 rooms (3 asylum) - July 2024 part 1 to 17th July	24/07/2024	0000500467	E7,946.52	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Development Control	4841	Press notices for planning applications	24/07/2024	0000500467	E2,285.19	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Footpath Stopping up Order re ADDRESS REDACTED advertisement cost for Notice in LEP	17/07/2024	0000500208	E843.48	Revenue	National World Publishing Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Technical Support	4246	- Support & Maintenance Services - NEC Document Management: 200 x All Customers GDPR Connect COLD , eMail Connect Graphical Workf	24/07/2024	0000500331	E937.20	Revenue	National World Publishing Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Materials General	4040	340L of No Mix Duplex as per quote 20062024 , 30L of Cleaner	24/07/2024	0000500477	E4,495.00	Revenue	NEC Software Solutions UK Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Materials General	4040	340L of No Mix Duplex as per quote 20062024 , 30L of Cleaner	03/07/2024	0000499786	E3,281.40	Revenue	NOMIX ENVIRO LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	The delivery of International Trade Services as defined in the Grant Funding Agreement. . . . Assistance for 20 companies. , - Ea	03/07/2024	0000499786	E4,662.50	Revenue	NOMIX ENVIRO LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	16 x - SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	10/07/2024	0000499874	E5,000.00	Revenue	North & Western Lancashire Chamber of Commerce	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	1/5-31/5/24 Leyland Market	10/07/2024	0000499835	E1,647.36	Revenue	NORTHERN MUNICIPAL SPARES LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	June 2024	10/07/2024	0000499835	E3,961.28	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants	4514	June 2024, Car Park Enforcement fees	24/07/2024	0000500280	E3,867.91	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants	4514	April 2024, Car Park Enforcement fees	24/07/2024	0000500330	E2,243.38	Revenue	NSL LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	To provide photography for the Battle of Bamber Bridge on 22nd June, 1-8pm as discussed and agreed.	24/07/2024	0000500399	E2,414.40	Revenue	NSL LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	UKSPF Community Spaces Grant: St Andrews Community Hall Refurbishment & Renewal	03/07/2024	0000499779	E650.00	Revenue	PAUL HEYES PHOTOGRAPHY LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Maintenan	2021	Fencing Adaptions to Facilitate Decarb scheme as per NAME REDACTED request at Penwortham Leisure Centre	31/07/2024	0000500662	E5,000.00	Revenue	PCC ST ANDREWS OF LONGTON	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Contract Printing	4127	Provision & Postinq of Garden Waste April - December 2024	10/07/2024	0000499939	E2,949.89	Revenue	PEERLESS FENCING LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recycling	Contract Printing	4127	Provision & Postinq of Garden Waste April - December 2024	17/07/2024	0000500156	E1,055.13	Revenue	PERMISERV LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	Planning enforcement consultancy services	24/07/2024	0000500226	E1,266.16	Revenue	PERMISERV LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	evergreen nursery	0 24/07/2024	0000500439	E500.00	Revenue	Peter Burgess	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Refunded Income	485R	Preston City Council - SFRA Flood Risk cost 23/24	17/07/2024	0000500282	E1,290.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Professional Fees	4510	Site - ADDRESS REDACTED, Supply and fit edge protection to roof area, inclcinq gables. As per quote - DJ1100	17/07/2024	0000500115	E1,758.00	Revenue	Planning Portal	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Your ref: A6728 - UKPGE 2024 Poll Cards	17/07/2024	0000499864	E7,894.33	Revenue	PRESTON CITY COUNCIL	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Card Costs	4423	Your Ref: 12300, 2024 UKPGE - CNIs	03/07/2024	0000499513	E1,700.00	Revenue	Preston Scaffolding NW Ltd.	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Your Ref: 12300, South Ribble UKPGE Ballot Books	17/07/2024	0000499660	E13,975.86	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Postal Voting Costs	4422	UKPGE Flex-vote - Postal Votes, Your Job Number: 12118	17/07/2024	0000500254	E987.00	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED 37 hours w/c 17.06.24	17/07/2024	0000500256	E1,947.00	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED 37 hours w/c 24.06.24	31/07/2024	0000500482	E15,613.00	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	Development/Support block: 20 hours, For the Business in South Ribble website, E34 per hour - E680 EX Vat	03/07/2024	0000499877	E1,190.00	Revenue	Proactive Personnel Limited	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential - June 24 Deductions from Payroll	17/07/2024	0000500054	E765.00	Revenue	PROTEAN SYSTEMS LIMITED	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential SS - June 24 Deductions from Payroll	24/07/2024	0000500400	E680.00	Revenue	Prudential	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Materials	03/07/2024	0000499996	E6,333.47	Revenue	Prudential	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Materials	24/07/2024	0000500241	E1,390.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Health and Safety	4028	IOSH Leading Safety Course	24/07/2024	0000500242	E1,280.00	Revenue	PSR & Sons Joiners & Building Contractors	0
					10/07/2024	0000499066	E6,900.00	Revenue	QHS SOLUTIONS	0