

CREDITOR PAYMENTS

Period 6 2022/23

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Electricity	2303	1/8 to 31/8/22		16/09/2022	0000481627	£2,469.43	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS		09/09/2022	0000481496	£772.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS		09/09/2022	0000481507	£1,419.50	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS		09/09/2022	0000481508	£1,045.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS		09/09/2022	0000481509	£772.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS		09/09/2022	0000481510	£2,641.50	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	External Contractors Charges	4570	Fall all willow and ash trees within falling distance of the highway as identified on the plan edged in red		16/09/2022	0000481222	£7,800.00	Revenue	Trunks Tree Care Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	UK Healthcare	1710	1 sept 2022		16/09/2022	0000481380	£1,715.80	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED REDACTED at Music In The Park 2023		02/09/2022	0000481182	£2,500.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAMES REDACTED playback set at Music In The Park 2023 Performance Fee Only		02/09/2022	0000481183	£5,000.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED Full Band set at Music In The Park 2023		02/09/2022	0000481184	£4,250.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED Full band set at Music In The Park 2023		02/09/2022	0000481185	£3,500.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED With Full Band at Music In		02/09/2022	0000481282	£21,250.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED With Full Band at Music In The Park 2023		09/09/2022	0000481344	£13,500.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED With Full Band at Music In The Park 2023		09/09/2022	0000481345	£8,250.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	POLY-Policy	Professional Fees	4510	NAME REDACTED Full band set at Music In The Park 2023		23/09/2022	0000481801	£1,250.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	External Contractors Charges	4570	Specialist clean highway signs in south ribble area		30/09/2022	0000482025	£1,606.80	Revenue	ULTRA CLEAN CONSERVATORIES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	External Catering Charges	4575	4 cases of fair trade coffee beans 4 cases of milkfresh gold skimmed		23/09/2022	0000481768	£531.60	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	GOVE-Governance	Agency Staff	1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022		23/09/2022	0000481210	£1,885.28	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	GOVE-Governance	Agency Staff	1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022		23/09/2022	0000481224	£1,708.88	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	GOVE-Governance	Agency Staff	1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022		23/09/2022	0000481718	£1,977.88	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	GOVE-Governance	Agency Staff	1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022		23/09/2022	0000481769	£2,030.18	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	PDEV-Planning and Development	Agency Staff	1121	Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.		16/09/2022	0000481011	£2,008.13	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Agency Staff	1121	cancelled with credit 3973		30/09/2022	0000481274	£950.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	PDEV-Planning and Development	Agency Staff	1121	Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.		23/09/2022	0000481444	£1,395.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	PDEV-Planning and Development	Agency Staff	1121	Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.		23/09/2022	0000481446	£3,976.88	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Agency Staff	1121	cancelled with credit 3972		30/09/2022	0000481503	£950.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Agency Staff	1121	To offer an interim Estates surveyor position to NAME REDACTED to provide professional surveying services for the duration of the contract		30/09/2022	0000481720	£3,050.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Agency Staff	1121	To offer an interim Estates surveyor position to NAME REDACTED to provide professional surveying services for the duration of the contract		30/09/2022	0000481773	£912.50	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Water Charges(Metered)	2511	31/3/21 to 31/3/23		09/09/2022	0000481378	£19,411.76	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Water Charges(Metered)	2511	19/08/2022 - 18/09/2022		30/09/2022	0000481968	£729.07	Revenue	WaterPlus	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Water Charges(Metered)	2511	14/03/2022 - 01/04/2022		30/09/2022	0000481983	£2,561.99	Revenue	WaterPlus	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Water Charges(Metered)	2511	1/4 to 31/3/22		30/09/2022	0000481998	£2,013.78	Revenue	WaterPlus	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	GOVE-Governance	Legal	4821	PROFESSIONAL SERVICES WITH REGARD TO THE TEST TRACK - NAME REDACTED- W15581-5		16/09/2022	0000481394	£2,818.80	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Professional Fees	4510	Use of the venue for summer HAF		23/09/2022	0000481722	£350.00	Revenue	Welfield Church	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Planned Annual Repair & Mainte	2021	Continuation of hire of unit at Penwortham Holme as per NAME REDACTED request for 2022/2023		16/09/2022	0000481599	£434.00	Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Planned Annual Repair & Mainte	2021	Continuation of hire of unit at Penwortham Holme as per NAME REDACTED request for 2022/2023		30/09/2022	0000481960	£420.00	Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		02/09/2022	0000481186	£744.67	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		16/09/2022	0000481331	£1,051.05	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		16/09/2022	0000481543	£502.95	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		30/09/2022	0000481634	£361.42	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		30/09/2022	0000481808	£295.86	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		30/09/2022	0000481808	£2.00	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble		30/09/2022	0000481818	£547.68	Revenue	WHISTL UK LTD	0