

CREDITOR PAYMENTS

Period 6 2021/22

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff. NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	22/09/2021	0000471809	\$1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff. NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	22/09/2021	0000471810	\$1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff. NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	29/09/2021	0000471891	\$1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff. NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	29/09/2021	0000472118	\$1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/7/21 to 31/7/21	01/09/2021	0000471261	\$2,572.04	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	4/5 to 3/8/21	01/09/2021	0000471267	\$553.35	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	1/5 to 31/7/21	01/09/2021	0000471269	\$470.50	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Energy Costs	2303	1/7 to 31/7/21	01/09/2021	0000471271	\$1,535.90	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/7 to 31/7/21	01/09/2021	0000471274	\$2,729.34	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2304	31/7 to 31/8/21	22/09/2021	0000471720	\$508.93	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	1/8 to 31/8/21	22/09/2021	0000471721	\$496.63	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Energy Costs	2303	1/8 to 31/8/21	22/09/2021	0000471741	\$1,422.86	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/8 to 31/8	22/09/2021	0000471742	\$2,418.43	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/8 to 31/8/21	22/09/2021	0000471743	\$2,616.11	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Services	4570	fell and remove 1 x Ash Tree and 1 x willow tree	15/09/2021	0000471588	\$1,800.00	Revenue	Trunks Tree Care Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Services	4510	NAME REDACTED TO PERFORM AT THE MUSIC IN THE PARK 2022	29/09/2021	0000472088	\$2,500.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleaning	Services	4570	Highways sign cleaning for 2 weeks commencing 16th August 2021.	01/09/2021	0000471436	\$1,520.00	Revenue	ULTRA CLEAN CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Services	4542	Water Samples from April 21 - March 22	22/09/2021	0000471749	\$251.26	Revenue	UNITED UTILITIES WATER PLC	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	Furniture- Equip & Materials	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	01/09/2021	0000471451	\$291.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	Calleng	4311	coffee for the machines	15/09/2021	0000471460	\$353.30	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Furniture- Equip & Materials	4046	Summer Bedding Plants as per Quotation, For delivery week commencing Monday 7th June 2021, Please contact NAME REDACTED	15/09/2021	0000471618	\$1,751.19	Revenue	Walkers Nurseries Chester Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Furniture- Equip & Materials	4046	Summer Bedding Plants as per Quotation, For delivery week commencing Monday 7th June 2021, Please contact NAME REDACTED	15/09/2021	0000471623	\$2,091.93	Revenue	Walkers Nurseries Chester Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Site Hoarding for Worden mind buildings inc options for additional site access as per NAME REDACTED request	29/09/2021	0000471927	\$24,593.74	Revenue	Wallbank Fencing Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	water supply	22/09/2021	0000471755	\$2,768.03	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	used water	22/09/2021	0000471755	\$1,696.48	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	late fee	22/09/2021	0000471755	\$70.00	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4821	DEFAMATION ADVICE RE NAME REDACTED	08/09/2021	0000471626	\$1,401.00	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Minc	2021	Cost of hire of 1 x anti vandal toilet unit, 1 x 500 gallon effluent tank & 1 x anti vandal canteen unit to be located at Penwortham Holme	29/09/2021	0000471849	\$434.00	Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Expenses	4657	Stump grinding on Hurst Grange Park.	15/09/2021	0000471437	\$425.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Services	4510	August 2021 Instructor Fee	29/09/2021	0000472080	\$1,819.00	Revenue	What A Raquet Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April to November 2021 (contract ends then)	08/09/2021	0000471399	\$286.91	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April to November 2021 (contract ends then)	08/09/2021	0000471439	\$335.17	Revenue	WHISTL UK LTD	0