

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Professional Fees	4510	Environmental project support and development - supply of bee hives	24/04/2024	0000491708	£900.00	Revenue	The Bee centre	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Training Costs Incurred	4869	Conflict training for staff as per NAME REDACTED	10/04/2024	0000497509	£1,305.00	Revenue	THE CONFLICT TRAINING COMPANY	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	March 2024 Worden Art Craft Centre	17/04/2024	0000497744	£8,574.58	Revenue	Total Gas & Power (Elec) 3006014935 - Worden Hall	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	March 2024 Civic Centre, Leyland	17/04/2024	0000497751	£8,030.46	Revenue	Total Gas & Power (Elec) 3006014946 - Civic Centre	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	March 2024 Unit 81 Moss Side Ind Est	17/04/2024	0000497737	£5,491.49	Revenue	Total Gas & Power (Elec) 3006014957 - Moss Side De	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/10 to 31/10/23	10/04/2024	0000497472	£1,836.05	Revenue	Total Gas & Power (Elec) 3006031644 - Hurst Granoe	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	March 2024 Ga	17/04/2024	0000497745	£1,779.53	Revenue	Total Gas & Power (Elec) 3006031644 - Hurst Granoe	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Electricity	2303	01/03 to 31/03/24	17/04/2024	0000497746	£630.05	Revenue	Total Gas & Power (Elec) 3006031776 - Worden Park	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	March 2024 Civic Centre	17/04/2024	0000497815	£5,003.15	Revenue	Total Gas & Power (Gas) 3006046241 - Civic Centre	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	24/04/2024	0000497885	£500.00	Revenue	Tracey Thom	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	24/04/2024	0000497889	£500.00	Revenue	Tracey Sinington	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1893.40 INC V	17/04/2024	0000497862	£1,893.40	Revenue	TRADE WINDOWS & CONSERVATORIES	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1923.40 INC V	17/04/2024	0000497864	£1,923.40	Revenue	TRADE WINDOWS & CONSERVATORIES	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, JFC-21489	17/04/2024	0000497681	£3,710.00	Revenue	Trest Limited	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Truck tyre Maintenance March 2024	24/04/2024	0000497978	£2,127.76	Revenue	Tructyre Fleet Management Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Tree works at Heatherleigh, Leyland	17/04/2024	0000497613	£1,600.00	Revenue	Trunks Tree Care Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act	4970	TFH-225 Paper Folder - 44140017, TMA8427, Annual Maintenance & Support - 2024 - 25	10/04/2024	0000497597	£1,072.76	Revenue	Twofold Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Improvements to Premises	2023	Switch Room Battery Pack, , Hardware £ 1,035.70, Engineering Services £ 600.00, Electrical Installation £ 600.00, Total Value £ 2	24/04/2024	0000498015	£8,881.98	Revenue	Tyrell Systems Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	01 march 2024	24/04/2024	0000497492	£1,812.40	Revenue	UK healthcare (BDHSC)	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	April 2024 Healthcare premiums	24/04/2024	0000497734	£1,826.20	Revenue	UK healthcare (BDHSC)	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Publicity & Promotion	4842	Social media support for 2024 MITP	10/04/2024	0000497619	£1,612.85	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497863	£2,627.50	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497868	£1,750.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497869	£7,500.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497870	£1,750.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497871	£2,500.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497872	£2,500.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497873	£750.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497874	£1,750.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497875	£2,500.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497876	£27,500.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497877	£7,500.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	MITP Artist Fee Balances	17/04/2024	0000497878	£1,750.00	Revenue	UK Media Events Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Contributions to Other Bodies	4730	Support for the Credit Union, to be drawn down in 2 payments, 30 days after the issues of this PO and by 1 March 2024.	10/04/2024	0000497349	£17,000.00	Revenue	Unify Credit Union Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Unison - March 24 Deductions from Payroll	24/04/2024	0000498030	£1,789.35	Revenue	Unison	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	24/04/2024	0000497883	£500.00	Revenue	Vasco Wackrill	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED	10/04/2024	0000497280	£2,363.64	Revenue	VENN GROUP LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED	10/04/2024	0000497514	£1,652.89	Revenue	VENN GROUP LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED	10/04/2024	0000497611	£2,392.83	Revenue	VENN GROUP LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Operational Equip & Tools	4010	Road Closure for Lostock Hall Remembrance Parade	17/04/2024	0000496431	£2,400.00	Revenue	VENTBROOK LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	24/04/2024	0000497887	£500.00	Revenue	Vivian Mounsey	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	01 Mar 2024	10/04/2024	0000497493	£2,404.20	Revenue	VODAFONE RE-CABLE & WIRELESS UK	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	01 feb 2024	10/04/2024	0000497495	£2,404.20	Revenue	VODAFONE RE-CABLE & WIRELESS UK	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2x clamp spring, VIN REDACTED, JFC21388	10/04/2024	0000497535	£680.86	Revenue	WasteParts UK Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x Hopper plate rebuild kit, VIN REDACTED, JFC21411	10/04/2024	0000497535	£1,276.60	Revenue	WasteParts UK Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	1/3-26/3/24 81 Bison Place	10/04/2024	0000497587	£2,326.52	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Maintenance of Grounds	2040	Relining depot carpark as per quote 1358-24DB	17/04/2024	0000497508	£1,379.07	Revenue	WJ North Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	0	0	0		0	00/01/1900	0	£0.00	0	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	0	0	0		0	00/01/1900	0	£0.00	0	0	