

CREDITOR PAYMENTS



Period: 10/2021-22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Core Funding Grants	40133	Grants and Subscriptions	Core Small Funding Grant	26/01/2022	0163157	£360.00	Revenue	1st Clayton Brook Scout Group	65993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Mason's Cafe quoted works. Timber partition to construct glazed screen. T & G matchboard timber effect, 6mm laminated glass	12/01/2022	0162928	£5,260.00	Capital	A P Sharrocks Joinery & Building LTD	82093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Mason's cafe quoted works. Timber partition to construct glazed screen. T & G matchboard timber effect, 6mm laminated glass	12/01/2022	0162928	£5,260.00	Capital	A P Sharrocks Joinery & Building LTD	82093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Alteration to stud wall, cut existing stud wall down by approx 700mm, form stud frame to create window opening, laminated glass	12/01/2022	0162928	£440.00	Capital	A P Sharrocks Joinery & Building LTD	82093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	CIS labour standard (20%) Labour charge for the above works	12/01/2022	0162928	£1,591.20	Capital	A P Sharrocks Joinery & Building LTD	82093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Building Control structural engineer consultancy fees- financial year 01.04.2021 - 31.03.2022	26/01/2022	0164236	£300.00	Revenue	Adrian Fitch	83125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1091	Customer & Digital	Community Development	40133	Grants and Subscriptions	Core funding for delivery of Older Peoples support service - subject to successful completion of Quarter two monitoring	05/01/2022	0163461	£3,015.00	Revenue	Age UK	77599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Professional Fees	03024	Capital Expenditure	Professional fees in relation to an appeal in relation to Carrington Road, and appeal to proposed development at Parr Lane	26/01/2022	0163805	£4,950.00	Revenue	Alan Ward	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Stone carved lions head, ceramic maquette and stone carving tools.	05/01/2022	0163767	£500.00	Revenue	Alan Ward	84226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ac fee	19/01/2022	0164020	£10.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	19/01/2022	0164020	£561.66	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paycom	19/01/2022	0164020	£186.83	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	welcom	19/01/2022	0164020	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	Providing Pest Control for Chorley Council	05/01/2022	0163028	£5,667.54	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	cancelled by credif/8106	05/01/2022	0163530	£808.47	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	Providing Pest Control for Chorley Council	26/01/2022	0163916	£4,599.36	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Capital Expenditure	03007	Capital Expenditure	Installation of signage at Astley park - main contractor	26/01/2022	0164274	£14,756.03	Capital	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens - reactive repair works	12/01/2022	0161520	£1,143.30	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Other Contractor	03012	Capital Expenditure	Other Contractor	12/01/2022	0162975	£801.57	Capital	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Other Contractor	03012	Capital Expenditure	Strawberry Fields, Access Control System, Addition door Paxton access installation 2nd floor new doors to be integrated	12/01/2022	0162976	£1,967.13	Capital	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton St - reactive repair works	05/01/2022	0163512	£565.25	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Cotswold House, Access Control, Two of the Kantec controllers are faulty, replace and reprogram on to the system	12/01/2022	0163513	£2,427.50	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Santa's Santa's Grotto. 8am - 5pm 27 & 28 November & 4, 5, 11, 12, 18 & 19 December	26/01/2022	0164239	£1,200.00	Revenue	Andrew Price Management	76897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	12/01/2022	0162458	£1,376.33	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	26/01/2022	0163868	£256.62	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Delivery of stray dog kennelling for November 2021	19/01/2022	0163563	£400.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Stray Dogs Kennelling Retainer - Dec 21	19/01/2022	0164087	£820.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	12/01/2022	0163321	£2,303.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	12/01/2022	0163321	£191.06	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Accounts	Control	Manual Control Account	00001	Balance Sheet	-vat	12/01/2022	0163321	£191.06	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Replacement of Seats	20005	Customer & Digital	Replacement shelter installing at Brooke Street, Chorley. Removal of concrete shelter at ADDRESS REDACTED and installation	05/01/2022	0162912	£2,350.00	Revenue	Business Euroshel Ltd	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	NU08 KOJ, MOT, Service, New Tyre, Front brake disks and pads	05/01/2022	0163483	£282.35	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 POJ, rear brake discs and pads, Marker lights, MOT test, New tyre, N/S Rear caliper	05/01/2022	0163485	£49.50	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 POJ, rear brake discs and pads, Marker lights, MOT test, New tyre, N/S Rear caliper	05/01/2022	0163485	£585.09	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 OWG, MOT test, Front brake discs and pads, New side mirror x 2, Full service	05/01/2022	0163485	£54.45	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 OWG, MOT test, Front brake discs and pads, New side mirror x 2, Full service	12/01/2022	0163493	£54.45	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Prepare and Paint Union Street Fences, thorough jet washing to remove contaminations and moss build up, cold hand tools	26/01/2022	0164283	£3,684.00	Capital	Bagnalls	77004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	2x drive belts, 2x service kits, 2x sets of blades	12/01/2022	0163443	£397.35	Revenue	Balmer Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	4.5 week Radio campaign on Rock FM end November - end December 2021, to promote Christmas in Chorley	05/01/2022	0163277	£1,515.76	Revenue	Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	4.5 week Radio campaign on Rock FM end November - end December 2021, to promote Christmas in Chorley	12/01/2022	0163974	£3,599.24	Revenue	Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Heritage Services from April 2021 to March 2022	19/01/2022	0163274	£3,526.55	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Heritage Services from April 2021 to March 2022	19/01/2022	0163497	£1,060.93	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	21/01/2022 0164444	26/01/2022	0164444	£494.22	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Rivington Pike Tower. Under take Graffiti Removal. Set up site, Transport gear including Van, Landrover, off vehicle plant/Dumper	26/01/2022	0162221	£4,248.92	Revenue	Briffan Conservation Ltd	86424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	The Jiffert - School inputs across Chorley and South Ribbles schools. PCC Funding	40200	Miscellaneous Expenses	The Jiffert - School inputs across Chorley and South Ribbles schools. PCC Funding	19/01/2022	0164026	£800.00	Revenue	Briffan Conservation Ltd	86424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per pro forma, WIP No 26612	19/01/2022	0164026	£351.44	Revenue	C P Davidson & Sons Ltd	21933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	Professional Fees	40063	Services	Quarter 3 (Oct-Dec 2021) Accommodation Finding and Resettlement Support Service, Chorley Council Housing Solutions Team	19/01/2022	0163641	£7,286.50	Revenue	Calico Enterprise	70008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call charges 2021	12/01/2022	0164163	£298.92	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	UKAS calibration of sound level meter and sound calibrator plus return postage. Your ref CH2000 - Ref: 365	12/01/2022	0162911	£498.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Calibration of NR 140 sound level meter and NR 1251 sound calibrator to UKAS standards with return postage	12/01/2022	0163727	£498.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency fees for NAME REDACTED 6 months contract	12/01/2022	0162603	£1,768.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	12/01/2022	0163737	£2,100.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	English Provincial School 18th Century Portrait of a girl	19/01/2022	0163964	£900.00	Revenue	Chiffens	84241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	Auction Premium	12/01/2022	0163964	£900.00	Revenue	Chiffens	84241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	Annual Capital fixed costs distribution based on 1318 pons (06.09.20 - 05.09.21)	12/01/2022	0163638	£999.66	Revenue	Chiffens Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	Processing 075, 076, 077, 078, 080, 085, 086, MIPERMIT FEES,CHARGE, ELEPCYBANKEE, Processing 010, 011	26/01/2022	0163700	£406.23	Revenue	Chiffens Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	Processing 074 - Provision of Notice. Processing Services for period 01.04.2021-31.03.2022, Automated Telephone and Internet	26/01/2022	0164149	£287.71	Revenue	Chiffens Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	nov 21	19/01/2022	0163961	£1,371.25	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	nov 21	19/01/2022	0163961	£1,371.25	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	nov 21	26/01/2022	0164396	£1,151.85	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	tax test	26/01/2022	0164396	£1,179.55	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Petty cash	26/01/2022	0164162	£300.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045								

