

# CREDITOR PAYMENTS

Period: 6 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/300UE	Democratic Represent and Mgmt	1007	Communities	External Contractor - Trust or Charity	5008	Private Contractors	2020/21 MAN FEE	02/09/2021	0148221	£33,891.77	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Commercial & Property	Main Contractor	03007	Capital Expenditure	Buzz Bingo Cwl & Structural Design works for the creation of temporary parking	15/09/2021	0160147	£2,500.00	Capital	Adeq Consulting Engineers (Manchester) Ltd	83548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Management & Support	1009	Commercial & Property	Supplies-Furniture & Material	5023	Commercial & Property	As per Quotation 20218527, Quantity x 8, 0010 12 15090055 Side Skid Assembly Suction unit. Freight and Package	01/09/2021	0160295	£423.46	Revenue	AEW Architects & Designers Ltd	12787
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1039	Policy & Governance	Architects Fees	03022	Capital Expenditure	architectural and interior design services Chorley Town Hall - The White Hart as per scope and fee proposal dated 15/02/2021	01/09/2021	0160145	£12,995.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	cfs prize money	29/09/2021	0161079	£325.00	Revenue	Alchemy Ferns	78237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add acf fee	22/09/2021	0160334	£10.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	postage	22/09/2021	0160334	£499.17	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Unapporionable Central OHeads	40151	Miscellaneous Expenses	Customer & Digital	22/09/2021	0160334	£204.80	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcom	22/09/2021	0160334	£46.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	15/09/2021	0158714	£2,859.13	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control External Contractor Costs	01/09/2021	0158997	£2,019.10	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control External Contractor Costs	22/09/2021	0159221	£1,341.15	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control External Contractor Costs	22/09/2021	0159626	£2,598.63	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Pest Control External Contractor Costs	22/09/2021	0159696	£1,640.86	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	29/09/2021	0161127	£367.35	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	29/09/2021	0161127	£32.55	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	29/09/2021	0161127	£250.79	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	29/09/2021	0161127	£21.23	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	29/09/2021	0161127	£21.23	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	29/09/2021	0161128	£355.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	29/09/2021	0161128	£231.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1008	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	29/09/2021	0161128	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	29/09/2021	0161128	£242.70	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	29/09/2021	0161128	£20.55	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	29/09/2021	0161128	£20.55	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Commercial & Property	5005	Commercial & Property	Cotswold House - reactive repair works	01/09/2021	0159221	£299.80	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Manual Maintenance	20006	Repairs Maintenance & Alts	inv 101393, Preventative Maintenance, No of Call Actions: 1, Gaseous System, Gas Systems Maintenance Charge	15/09/2021	0160123	£291.20	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House - reactive repair works	15/09/2021	0160037	£1,252.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields, Install video door intercom on the main door, suitable location	01/09/2021	0160138	£1,812.28	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	inv 101827, Union St, Access Control System, 4hrs labour, 12v boxed PSU, Cable and consumables allowance	22/09/2021	0160187	£1,697.90	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens - reactive repair works	15/09/2021	0160194	£264.12	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens - reactive repair works	15/09/2021	0160414	£315.32	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Clayton Green - Reactive	22/09/2021	0160580	£757.38	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House - reactive repair works	29/09/2021	0160601	£353.04	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Business Support	5003	Communication and Computing	inv 99581, MW Ext, Preventative Maintenance, Fire Alarm System, Fire Alarm Maintenance Charge	22/09/2021	0160591	£250.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, September 2021	15/09/2021	0160408	£2,873.33	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, June 2021	29/09/2021	0160839	£2,066.09	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, April 2021	29/09/2021	0160648	£1,570.32	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, November 2021	29/09/2021	0160903	£2,051.32	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, October 2021	22/09/2021	0160973	£2,392.11	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, August 2021	29/09/2021	0160975	£1,775.20	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, August 2021	29/09/2021	0160976	£2,042.94	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Relocation of 10x Cat6e network wires within existing data trunking on the top floor of the Town Hall.	15/09/2021	0160003	£280.00	Revenue	Ampec	78813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Catering	5024	Miscellaneous Expenses	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	15/09/2021	0160411	£308.47	Revenue	Angeli Springs Ltd T/A Waterlogic UK	7669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Retainer for July 2021	22/09/2021	0160088	£320.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Retainer plus collection and kennelling of stray dogs August 2021	22/09/2021	0160824	£515.20	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Textiles, Clothing and Laundry	Prescription safety eyewear, varifocal lenses, no eye test required, no dispensing fee, 1 x swarm grey, 1 x Vella	15/09/2021	0158465	£260.00	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	Install new shelter at Preston Road, Opposite St Josephs church And removal of damaged shelter and call to make safe	22/09/2021	0159917	£4,310.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	Brookside street shelter removed, damaged shelter removed at a cost of £385.00, Site attendance £125.00	22/09/2021	0160758	£510.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Electricity	20013	Energy Costs	Gas Oct 2020	15/09/2021	0160728	£951.83	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas Nov 2020	15/09/2021	0160729	£1,204.09	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas Oct 2020	15/09/2021	0160730	£1,109.64	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas November 2020	15/09/2021	0160732	£2,839.03	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas Dec 2020	15/09/2021	0160734	£10,912.98	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas Nov 2020	15/09/2021	0160736	£7,032.36	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas Dec 2020	15/09/2021	0160737	£405.05	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Gas	20014	Energy Costs	Gas Oct 2020	15/09/2021	0160738	£3,189.86	Revenue	Avantigas	83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Extend the hire period for the 32 x 10 m units x bay toilet 1 @ £148.00 per week (11 weeks) until 24.09.21	08/09/2021	0160320	£305.57	Revenue	AVDanzor	81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Cleaning Services	20033	Cleaning and Domestic Supplies	High pressure washing/Surface cleaning of septic at Parking at Mark Walk, gum removal from Poundland to Ladbrokes	15/09/2021	0160187	£750.00	Revenue	AWAY SERVICES GROUP LTD T/AS BLAST AWAY	83471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	30028	ITT Invention to Tender, contract hire, servicing, maintenance of Grounds Maintenance Machinery, 2x rotary cutting decks	15/09/2021	0159202	£1,242.40	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	5023	Commercial & Property	1 x Acer rubrum, 1 x Carpinus betulus, 1 x Prunus Karanz, 1 x Cupressus sempervirens, 1 x Crataegus Lav Paul's Scarlet	15/09/2021	0160535	£853.00	Revenue	Barcham Tree Plc	78079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		02/09/2021	0159411	£140.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		02/09/2021	0159411	£159.51	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data													

CREDITOR PAYMENTS

Period: 6 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	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	2004	Repairs Maintenance & Alts	Cotswold House - Blanket order reactive repairs	08/09/2021	0160100	£665.56 Revenue		Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	240L wheeled bins, Colour: Brown with Chorley logo in white, Quantity : 560, Delivered in stacks of 10 (print plates included)	08/09/2021	0159989	£9,520.00 Revenue		Continum UK Ltd	82451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Strawberry Field Test and Remedials, Market	01/09/2021	0160044	£172.76 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Lights Test and Remedials, Clayton Green LC	01/09/2021	0160209	£915.55 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Brinscall Baths	01/09/2021	0160209	£321.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, All Seasons LC	01/09/2021	0160209	£2,611.01 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Astley Farm House	08/09/2021	0160367	£1,781.29 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Astley Coach House	08/09/2021	0160367	£296.19 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Astley Pavilion	08/09/2021	0160367	£130.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Astley Village CC	08/09/2021	0160367	£130.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Bengal St	08/09/2021	0160367	£467.10 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Clayton CC	08/09/2021	0160367	£343.68 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Town Hall	08/09/2021	0160367	£987.59 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, CABMP	08/09/2021	0160367	£130.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Union St	08/09/2021	0160367	£985.01 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Cotswold House	08/09/2021	0160367	£566.17 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Buttermere CC	08/09/2021	0160367	£303.71 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Eaves Green CC	08/09/2021	0160367	£130.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, King George V	08/09/2021	0160367	£35.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, YVP	08/09/2021	0160367	£196.85 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Lancaster Way CC	08/09/2021	0160367	£267.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Buttermere CC	08/09/2021	0160367	£303.71 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, MW Mgt	08/09/2021	0160367	£307.10 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Primrose Gardens	08/09/2021	0160367	£574.56 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, MW Ext	08/09/2021	0160367	£121.84 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Emergency Light Test and Remedials, Strawberry Fields	08/09/2021	0160367	£390.98 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Gas	2014	Communities	Energy Costs	5006	Energy Costs	Commercial & Property	01/09/2021	0160114	£1,074.50 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	01/09/2021	0160114	£511.51 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	01/09/2021	0160114	£917.03 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	01/09/2021	0160114	£4,010.10 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	01/09/2021	0160124	£489.00 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	Energy Costs	5006	Energy Costs	Commercial & Property	01/09/2021	0160133	£356.09 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	01/09/2021	0160133	£349.54 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	15/09/2021	0160667	£509.27 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	15/09/2021	0160693	£1,017.47 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	15/09/2021	0160693	£501.38 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	15/09/2021	0160695	£1,038.95 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Gas	2014	Energy Costs	Commercial & Property	15/09/2021	0160697	£284.73 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	Energy Costs	5006	Energy Costs	Commercial & Property	15/09/2021	0160701	£792.74 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	INV016 5770 - GRT Encampment, Common Law notice served Queens Road Car Park	22/09/2021	0160544	£2,025.00 Revenue		COURT ENFORCEMENT SPECIALISTS LTD	77824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	Invoice 955 - GRT Encampment Water Street car Park, Common Law served	22/09/2021	0160542	£3,350.00 Revenue		COURT ENFORCEMENT SPECIALISTS LTD	77824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	240L Neo plastic wheeled bin. Colour = Grey, Quantity = 600 with Chorley logo and RFID chips.	08/09/2021	0159422	£10,800.00 Revenue		Cramer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	£3s prize money	29/09/2021	0161107	£430.00 Revenue		Craig House Cacti	71499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Customer & Digital	Capital Expenditure	03007	Capital Expenditure	3x 1000-litre HVO Road IBC, 1x 240V pump with the bottom section kit, 3x Delivery charge @ £55.00 each	08/09/2021	0159521	£1,350.00 Capital		Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Customer & Digital	Capital Expenditure	03007	Capital Expenditure	3x 1000-litre HVO Road IBC, 1x 240V pump with the bottom section kit, 3x Delivery charge @ £55.00 each	08/09/2021	0159523	£1,350.00 Capital		Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Hire of 8 portable hand wash stations from 28th June to 25th July 2021. Invoice no. 3186	08/09/2021	0160289	£1,440.00 Revenue		Cyrl Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Communities	Capital Expenditure	03002	Capital Expenditure	ADDRESS REDACTED	08/09/2021	0160428	£4,723.00 Capital		NAME REDACTED	78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Grants To Other Organisations	40127	Grants and Subscriptions	stage 3	15/09/2021	0160429	£2,967.00 Revenue		DA Techs (NW) Ltd	80559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	Per your invoice 653523, cleaning services for week ending 29/08/21 (NAME REDACTED)	22/09/2021	0160572	£271.00 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	Per your invoice 653559, cleaning services for week ending 12/09/21. 21 hours @ £13.55	22/09/2021	0161015	£284.55 Revenue		Darbyshire Bonsai	71502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	cfs prize money	29/09/2021	0161089	£400.00 Revenue		Devine Nurseries	71497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	cfs prize money	29/09/2021	0161108	£725.00 Revenue		Do Fitness	80960
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	Delivery of July activity bundles	29/09/2021	0160987	£293.50 Revenue		Dorcas Ross Ltd	78033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Communities	Capital Expenditure	03007	Capital Expenditure	Grass pitch improvement works at Westway Playing Fields	22/09/2021	0159742	£3,115.76 Capital		Duncan Ross Ltd	78033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Communities	Capital Expenditure	03007	Capital Expenditure	Pitch works at Kem Mill Lane	22/09/2021	0159742	£35,115.76 Capital		East of Eden Nursery	71506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	cfs flower show	29/09/2021	0161087	£325.00 Revenue		Ebb and Flo Bookshop	67239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Customer & Digital	Capital Expenditure	03002	Capital Expenditure	Books provided for the Astley Hall Gift Shop: Wolf Hall, Bring up the bodies, Mantle Pieces, Castles, PMC hearing trumpet	08/09/2021	0160388	£348.78 Capital		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	2006	Repairs Maintenance & Alts	Primrose Gardens, To excavate and lay new pathway comprising paving slabs, 100mm mat base, 50 x 200mm pcc edges	01/09/2021	0160183	£1,292.77 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	5034	Miscellaneous Expenses	Covid ventilation works. Work to sash windows to ensure they all open for adequate air flow for staff returning to work places	15/09/2021	0160225	£629.00 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	General Repairs - Reactive	2004	Repairs Maintenance & Alts	Market Walk - reactive repair works	15/09/2021	0160225	£250.00 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	2004	Repairs Maintenance & Alts	commercial properties - reactive repair works took 30 in error Chor market	15/09/2021	0160226	£372.50 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	2004	Repairs Maintenance & Alts	Chorley Market - reactive repair works	15/09/2021	0160226	£30.00 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	2004	Repairs Maintenance & Alts	Residential Housing - reactive repair works	01/09/2021	0160227	£1,050.00 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20								

# CREDITOR PAYMENTS

Period: 6/2021/22



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	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	01-30 November 2020	15/09/2021	0159228	£5,378.31	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	01-25 January 2021	15/09/2021	0159229	£5,698.06	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Energy Costs	20013	Energy Costs	4-30 September 2020	15/09/2021	0160534	£1,071.10	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	1-25 January 2021	29/09/2021	0160534	£6,836.53	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	01-30 November 2020	15/09/2021	0160537	£6,399.38	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	1-30 oct2020	15/09/2021	0160538	£12,678.07	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	01/11/2020	15/09/2021	0160541	£335.49	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	01/11/2020 - 04/01/2021	15/09/2021	0160544	£1,011.10	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	01/30/11/2020	15/09/2021	0160545	£1,073.17	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	01/10/20 - 31/10/2020	15/09/2021	0160546	£1,574.02	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	01-25/01/2021	15/09/2021	0160547	£1,204.73	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Electricity	20013	Energy Costs	1st - 31st december 2020	15/09/2021	0161109	£2,044.52	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Electricity	20013	Energy Costs	1-30 nov 2020	29/09/2021	0161110	£1,355.05	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Electricity	20013	Energy Costs	1-30 oct 2020	29/09/2021	0161111	£2,136.18	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Electricity	20013	Energy Costs	1-25 jan 21	29/09/2021	0161112	£1,425.07	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybrid SIP charges August 21	08/09/2021	0160278	£355.00	Revenue	Inland Revenue	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Telephones - Other	40085	Communication and Computing	Anywhere365 Corporate SA (yearly), Extension Window SA, Enterprise feature pack for Chorley Council SA (yearly)	15/09/2021	0160609	£3,958.00	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 15 August 2021	22/09/2021	0160752	£2,248.71	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Canvass training	08/09/2021	0159953	£600.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance	08/09/2021	0159559	£1,233.45	Revenue	Inland Revenue	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance	08/09/2021	0159560	£1,233.45	Revenue	Inland Revenue	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	EPC for Iceland	29/09/2021	0156608	£525.00	Revenue	Improva Energy Ltd	77722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Rent/Hire Of Premises	20017	Miscellaneous Expenses	ADDRESS REDACTED	15/09/2021	0160715	£7,218.75	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	clfs prize money	29/09/2021	0161082	£400.00	Revenue	J&A Japonicas	77714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Consultants Fees	5027	Services	2019-20 Asset Valuations - remaining balance due which was cancelled on PRD058101	08/09/2021	0160142	£5,402.00	Revenue	Jacobs UK Ltd	78449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Policy & Governance	5034	Miscellaneous Expenses	Jacobs's Rhythmic Jazz/Jazz/wing band for Chorley Flower Show, £400 day rate.	15/09/2021	0160376	£1,071.00	Revenue	Jacobs UK Ltd	78449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Exhibitions & Special Events	40158	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Jacobs's Rhythmic Jazz/Jazz/wing band for Chorley Flower Show, £400 day rate.	15/09/2021	0160376	£1,071.00	Revenue	Jacobs UK Ltd	78449
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	Attend to site to remove broken bolts, Drill and extract broken bolts, Tap Holes, Fit new bolts	08/09/2021	0160304	£481.00	Revenue	John Bullen (Plant & Equipment Ltd)	81179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Policy & Governance	Main Contractor	03007	Capital Expenditure	purchase of ADDRESS REDACTED	02/09/2021	0158455	£165,000.00	Capital	NAME REDACTED	82949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Policy & Governance	Main Contractor	03007	Capital Expenditure	clfs prizes money	22/09/2021	0161083	£346.65	Revenue	NAME REDACTED	77540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 x pallet of postcrete	22/09/2021	0160849	£280.00	Revenue	John H May & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Alker Lane Design & Build Contract	29/09/2021	0160740	£812,059.38	Revenue	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Alker Lane memorial, supply and install Feeder Pillar with 3 way dist board, 6m R/L Column and Fit Lanterns provided	01/09/2021	0160099	£3,386.33	Revenue	Jones Lighting Ltd	82047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	2 half page advert in the below titles, Wigan Observer, Blackpool Gazette, Lytham St Annes Express, Wigan Evening Post	08/09/2021	0159374	£2,092.00	Revenue	JPI Media - Johnston Publishing Ltd	82712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Communities	Changing Facility Planning Application	03007	Capital Expenditure	Changing Facility Planning Application: JYM Submission fee, Planning Portal Service Charge, LPA Planning Fee	22/09/2021	0160282	£2,082.00	Capital	NAME REDACTED	77540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Communities	Main Contractor	03007	Capital Expenditure	Changing Facility Planning Application: JYM Submission fee, Planning Portal Service Charge, LPA Planning Fee	22/09/2021	0160282	£2,082.00	Capital	JYM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Bus Station building fabric condition survey	08/09/2021	0160407	£2,300.00	Revenue	JYM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/09/2021	0160097	£665.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/09/2021	0160098	£900.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	02/09/2021	0160722	£4,235.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/09/2021	0160723	£4,565.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	clfs prize money	29/09/2021	0161083	£500.00	Revenue	NAME REDACTED	76216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Professional Fees	40063	Services	Essential Level Membership 1 Year	15/09/2021	0160608	£495.00	Revenue	Keep Britain Tidy	22195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	2 x Size 8, 2 x Size 11, 2 x Size 12, Goliath SDR10CSI Black Safety Boot, Portwest Safety spectacles, anti-scratch, anti-fog	08/09/2021	0159764	£252.78	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Customer & Digital	08/09/2021	0159764	£252.78	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	iPhone SE 64GB Black	29/09/2021	0157124	£3,359.85	Revenue	Kingsfield Computer Products LTD	77551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Deds from Expenses	29/09/2021	0161152	£2,260.58	Revenue	Labour Councilors Association	15777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02009	Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC Precept	02/09/2021	0159365	£5,460,622.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02009	Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC Precept	02/09/2021	0159365	£5,460,622.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/09/2021	0160094	£2,180.33	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/09/2021	0160095	£368.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/09/2021	0160096	£3,012.44	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	General Subscriptions	40146	Grants and Subscriptions	FAO NAME REDACTED Memorandum of Agreement 2020/21 - LERN Chorley	08/09/2021	0160378	£3,420.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Policy & Governance	40025	Equipment, Furniture & Material	Asley Hall Relocations: Revised, Technical work consisting of relocation of paintings and furniture prior to G7	02/09/2021	0160883	£1,045.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	15/09/2021	0160721	£350.00	Capital	Lancashire County Council Highways	18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50077	Private Contractors	Domestic clinical waste collection services June 2021 to March 2022	08/09/2021	0160285	£2,502.03	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50077	Private Contractors	Domestic clinical waste collection services June 2021 to March 2022	29/09/2021	0160823	£2,210.44	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	invo19446, Primrose, Gas boiler service and inspection	01/09/2021	0160189	£432.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	ASLC inV19183, replace leaking 3 port valve in air handling unit following reports of a leak	15/09/2021	0160494	£282.50	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	ASLC inV19127, install and replace controller to air conditioner unit as buttons not working TF13048	15/09/2021	0160494	£282.50	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY May 21	02/09/2021	0158913	£17,741.01	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	Balance Sheet	00100	Balance	EES	02/09/2021	0159363	£45,567.54	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	Balance Sheet	00100	Balance	EES	02/09/2021	0159364	£45,564.56	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY JUNE	02/09/2021	0159361	£17,332.61	Revenue	Lancashire Pensions	

# CREDITOR PAYMENTS

Period: 6 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	Capital	Capital	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	15/09/2021	0160559	£7,302.81	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/09/2021	0160719	£4,844.39	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	29/09/2021	0161080	£4,817.64	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	Barrister fees for Land at South Lodge as per NAME REDACTED instruction	29/09/2021	0161117	£390.00	Revenue	Miss Rebecca Cattermole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Covered Market Improvement works: Secondary Steel & Cladding; manufacture, supply, installation of sections together	29/09/2021	0161122	£5,000.00	Capital	Morgan Brothers Metalwork Solutions	76663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Glazing Screen, manufacture, supply and installation of 2No frameless/leaded glazed screens to our pre-installed arch way.	29/09/2021	0161122	£2,620.00	Capital	Morgan Brothers Metalwork Solutions	76663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional fees of Ian Porter, Advising in Conference, (with NAME REDACTED) - 2hrs prep and duration, 1hr	29/09/2021	0160873	£300.50	Revenue	Faulstich	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional Fees of Ian Porter, Advising in Conference, (with NAME REDACTED) - 2hrs prep and duration, 1hr	29/09/2021	0160873	£1,350.00	Revenue	Mr Ian Porter	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	ncfs prize money	29/09/2021	0161085	£250.00	Revenue	National Bogonia Society	76965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	NEC, Property Services Scanning, Indexed as individual documents with each document assigned the document type as per list	15/09/2021	0160287	£600.00	Revenue	NEC Software Solutions UK Ltd	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	NEC, Property Services Scanning, Indexed as individual documents with each document assigned the document type as per list	15/09/2021	0160394	£7,011.60	Revenue	NEC Software Solutions UK Ltd	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Professional Fees	40062	Commercial & Property	Alan Lamb BAE COTTAGE	29/09/2021	0160778	£1,245.00	Revenue	Nipkow Post Infrastructure Ltd	20759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Security Service	40062	Services	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days, 1st April 2021 to End March 2022	29/09/2021	0160900	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Security Service	40062	Services	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days, 1st April 2021 to End March 2022	08/09/2021	0160294	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Service requirements changed to 24 hour cover at Westway	08/09/2021	0160634	£2,016.00	Capital	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Service requirements changed to 24 hour cover at Westway	29/09/2021	0160645	£1,704.00	Capital	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Security Service	40062	Services	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days, 1st April 2021 to End March 2022	29/09/2021	0160841	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Signs/Provision & Maintenance	20065	Grounds Maintenance Costs	Waste & Recycled A2 Signage-2021, Quantity: 20, A3 Signage-2021, Quantity: 10, A2 Signage-2021 - STANDARD Quantity: 20	22/09/2021	0159355	£852.95	Revenue	Normanton Screenshot	83123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Use Of Transport - Mayoral Car	30015	Transport Recharges	Continuing hire of VIN REDACTED	22/09/2021	0159349	£480.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Use Of Transport - Mayoral Car	30015	Transport Recharges	Hire of VIN REDACTED	22/09/2021	0159712	£378.25	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central O/Hs	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Portable toilets for Picnic in the Park, 3x standard WC, 1x disabled access with baby changing + delivery and collection.	15/09/2021	0160463	£345.00	Revenue	Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	HARPER'S LANE RECREAT	08/09/2021	0160456	£21.11	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial & Property	Electricity	20013	Energy Costs	GILLET PLAYING FIEL	08/09/2021	0160456	£7.45	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	KING GEORGE V PLAYING FIELDS	08/09/2021	0160456	£9.18	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL FARM HOU	08/09/2021	0160456	£23.27	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL	08/09/2021	0160456	£635.26	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	EAVES GREEN COMMUNIT	08/09/2021	0160456	£142.72	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	FIRST FLOOR INFORMAT	08/09/2021	0160456	£39.77	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	TOP FLOOR INFORMATIO	08/09/2021	0160456	£47.89	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	GROUND FLOOR INFORMA	08/09/2021	0160456	£32.18	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	CORONATION RECREATIO	08/09/2021	0160456	£21.97	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY VILLAGE COMMU	08/09/2021	0160456	£72.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL COACH HO	08/09/2021	0160456	£1,383.07	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL COTTAGE	08/09/2021	0160456	£259.29	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Electricity	20013	Energy Costs	CEMETERIES OFFICE	08/09/2021	0160456	£37.21	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY PARK PAVILION/CHANGING	08/09/2021	0160456	£144.01	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Electricity	20013	Energy Costs	MARKET COMPACTOR, RE	08/09/2021	0160456	£13.06	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	KING GEORGE V CHANGING ROOMS	08/09/2021	0160456	£22.26	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	COTSWOLD HOUSE COMMUNAL ROOMS	08/09/2021	0160456	£23.27	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	COTSWOLD HOUSE TWO STORY WING	08/09/2021	0160456	£235.30	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	COTSWOLD HOUSE SINGL	08/09/2021	0160456	£88.67	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	LANDLORDS COMMUNAL AREA	08/09/2021	0160456	£904.05	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	BUTTERMERE COMMUNITY	08/09/2021	0160456	£39.09	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	LANCASTER WAY COMMUN	08/09/2021	0160456	£74.58	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	CAR PARK UNION ST	08/09/2021	0160456	£20.43	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	ARLEY STREET CAR PAR	08/09/2021	0160456	£7.45	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	OAK HOUSE CAR PARK	08/09/2021	0160456	£135.24	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	FRIDAY STREET	08/09/2021	0160456	£243.84	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	CCTV FEEDER PILLAR STEELEY LANE	08/09/2021	0160456	£11.33	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	CCTV FEEDER PILLAR MOSS LANE	08/09/2021	0160456	£13.85	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	RANGLTTS RECREATION	08/09/2021	0160456	£19.38	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	CCTV FEEDER PILLAR 2 MOSS LANE 1	08/09/2021	0160456	£9.78	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	UNIT 2 MARKET WALK EXTENSION	08/09/2021	0160456	£266.54	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	CCTV SPENDMORE LANE, BAKER ST JUNCT	08/09/2021	0160456	£7.45	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	HARPER'S LANE RECREAT	08/09/2021	0160457	£16.69	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial & Property	Electricity	20013	Energy Costs	GILLET PLAYING FIEL	08/09/2021	0160457	£7.20	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	KING GEORGE V PLAYING FIELDS	08/09/2021	0160457	£10.65	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL FARM HOU	08/09/2021	0160457	£23.27	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL	08/09/2021	0160457	£614.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	EAVES GREEN COMMUNIT	08/09/2021	0160457	£126.80	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	FIRST FLOOR INFORMAT	08/09/2021	0160457	£33.38	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	TOP FLOOR INFORMATIO	08/09/2021	0160457	£20.28	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	GROUND FLOOR INFORMA	08/09/2021	0160457	£32.28	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	CORONATION RECREATIO	08/09/2021	0160457	£20.86	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY VILLAGE COMMU	08/09/2021	0160457	£96.47	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	ASTLEY HALL COACH HO	08/09/2021	016045				

# CREDITOR PAYMENTS

Period: 6 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/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Product code- 46205- Quantity x 1, Hydraulic Oil 46 205 litres	22/09/2021	0160809	£360.80	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	Precepts	40210	Precepts & Collection Fund	Proc council tax precepts	02/09/2021	0159541	£849,159.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Commercial - Reactive	40025	Equipment, Furniture & Material	Reactive Maintenance - Re. MP cloudy (11/8/21 - SR4110, 2L Algae Eliminator x 12, 25kg Sodium Chloride (granular salt)	08/09/2021	0159374	£287.00	Revenue	Unwaxed Services Ltd	81009
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 Unit(s) New print applied over the previous A0 boards, Light black adhesive, matte laminate, A1, size, 6mm cover, no drill holes	08/09/2021	0159337	£287.86	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 Unit(s) Batch of 98 signs: 16 pictures - no drill holes 82 yellow direction signs, with drill holes supplied with cable ties.	08/09/2021	0159339	£374.97	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 Unit(s) Recycling/waste boards - DOUBLE SIDED, A2 Correx signs, single-sided direct UV print to 6mm finished board	08/09/2021	0159496	£529.36	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 Unit(s) Design, manufacture and supply only UV laminated digitally printed and contour-cut. Delivery to Bengal Street Depot.	08/09/2021	0159581	£2,687.40	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Signage for West Ltd	01/09/2021	0160141	£588.22	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Eaves Green Community Centre Signage, 1 Unit(s) Front Elevation above entrance. Manufacture, supply and install	01/09/2021	0160260	£588.22	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	1 Unit(s) Batch of 50 pedestrian barrier covers, fit and fixings identical to previous, Single artwork, printed both sides	29/09/2021	0160955	£3,560.20	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Corp Training Organizational Development	17006	Indirect Employee Expenses	45 min, managers, 'Successfully Managing a Hybrid Team', 30 min, employees, 'Tips & Techniques to Adapt to Hybrid Working'	08/09/2021	0160330	£500.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	HR Recruitment - Advertising	40068	Indirect Employee Expenses	License for Recruitment Advertising to run 17.09.2021 - 08.10.2021	22/09/2021	0160906	£486.00	Revenue	Propriety Taylor Ltd	78122
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Moving Furniture & Equipment	40015	Equipment, Furniture & Material	Lift lift of Council Chamber carpets ahead of site survey and works	08/09/2021	0160084	£250.00	Revenue	Preston Road Carpets Ltd	65397
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Ecology advice relating to the connection of foul drainage on the Primrose Holdings site	22/09/2021	0158935	£1,000.00	Revenue	Primrose Holdings 1995 Ltd	17786
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	ITR mailings	22/09/2021	0160844	£303.31	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	CF canvass form mailings	22/09/2021	0160845	£1,089.67	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	Canvass form mailings - laser overlay and enclose ccb	02/09/2021	0158915	£28,875.00	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1020	Policy & Governance	General Balances	40100	Balance Sheet	Salary Deductions	29/09/2021	0161153	£3,774.00	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	Interest LN 508381	02/09/2021	0158914	£35,498.57	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	Interest LN 508382	02/09/2021	0158914	£36,785.00	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	Interest LN 508766	02/09/2021	0158915	£17,285.71	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Materials for Adlington monument project, Two SD Archled RGB 200 Floods and one manual Controller	08/09/2021	0160307	£2,120.00	Revenue	R A Ryan	82242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees	22/09/2021	0159588	£270.00	Revenue	Rachel Dickinson	78411
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Meet and Greet with Peter Rabbit (TV) for picnic in the park on Sunday 15 August	08/09/2021	0160279	£2,195.00	Revenue	Rainbow Productions Ltd	21858
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Construction of Whiteiff Park	01/09/2021	0159729	£292,070.92	Capital	Rayner Rowen Construction Limited	80915
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Construction of Whiteiff Park	01/09/2021	0160387	£283,215.00	Capital	Rayner Rowen Construction Limited	80915
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	Policy - Advertising	40157	Miscellaneous Expenses	Chorley Flower Show Advertising, Southport Visitor, Ormskirk & Skelmersdale Advertiser, Accrington Observer	15/09/2021	0159597	£1,800.00	Revenue	Reach Publishing Services LTD	20559
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Delivery of ACE project workshps	22/09/2021	0160815	£800.00	Revenue	Rebecca Chesney	78236
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	8 Service Inspections for Mice, Rats including Call Outs, 2 Service Inspections for Pigeon Trapping	29/09/2021	0161113	£470.20	Revenue	Rentokill	76639
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	CRC Tax Collection	1010	Customer & Digital	Chief Executives	40205	Communication and Computing	CRC Contribution towards the Lancashire Emergency Radio Network 2021/22 - £250	15/09/2021	0160954	£1,348.00	Revenue	Ripley Valley Borough Council	71109
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistribut	1020	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lanic bus rates pool	02/09/2021	0158989	£585,289.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistribut	1020	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lanic B-Rates pool	02/09/2021	0159936	£585,289.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme to RIBA Stage 7	15/09/2021	0160590	£8,535.00	Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Alker Lane PM / QS	22/09/2021	0160730	£3,575.00	Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Quantity x 40, Trustee Amenity Sign @ £27.00 each	15/09/2021	0160557	£1,080.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Quantity x 20, Impact Standard Marking Paint 10ltr @ £27.90 each	29/09/2021	0160774	£558.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Routes	40177	Miscellaneous Expenses	Traffic management services for the Mayor's Civic Sunday Parade in Chorley town centre on Sunday 12th September 2021	22/09/2021	0161012	£565.00	Revenue	Road Safety Services Ltd	69457
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	08/09/2021	0160438	£9,818,684.33	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	08/09/2021	0160309	£2,797.97	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	Consultants' Fees	40077	Services	Westway Playing Fields - Stage 5 (structure)	08/09/2021	0161050	£3,071.00	Revenue	Robinson Law Firm LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Professional Fees	40063	Services	Anti-rat redaction (PO BOX 13)	22/09/2021	0161066	£2,910.00	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	ante of ADDRESS REDACTED	02/09/2021	0158862	£160,000.00	Capital	NAMES REDACTED	83126
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Deep Clean to the property at ADDRESS REDACTED - PIVOT Case and PCC Funding	22/09/2021	0160573	£325.00	Revenue	SCS Facility Services Ltd	80797
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	PIVOT Case - ADDRESS REDACTED, Deep Clean - PIVOT Case	22/09/2021	0160608	£358.31	Revenue	SCS Facility Services Ltd	80797
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Conscience vanities April 2021 to March 2022	08/09/2021	0160772	£2,412.00	Revenue	Sector Security Services	77909
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	ADDRESS REDACTED sprinkler issues - includes an aborted visit call out	08/09/2021	0160343	£349.00	Revenue	Sentinel Fire Services	81153
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	3027JA100 Chubb Zeta Safe x1 E874-38, WOR2989 Plastic Shopping x 1 E45.70	22/09/2021	0160852	£824.71	Revenue	Seton Ltd	16674
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Commercial & Property	Grants To Other Organisations	40127	Grants and Subscriptions	grant	15/09/2021	0160470	£6,000.00	Revenue	Smart Techs (NW) Ltd	81629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Commercial & Property	Window Cleaning	5012	Cleaning and Domestic Supplies	Quarterly window cleaning at Strawberry Fields Digital Office Hub	22/09/2021	0160938	£374.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Commercial & Property	Window Cleaning	5012	Cleaning and Domestic Supplies	12 months window cleaning	15/09/2021	0160940	£477.95	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Chorley Flower Show Overnight Security	08/09/2021	0160659	£5,931.25	Revenue	Spencer Sutcliffe Security & Training Ltd	83547
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Flower Show Extra Covid Security	01/09/2021	0160146	£2,625.00	Revenue	Spencer Sutcliffe Security & Training Ltd	83547
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	40100	Balance Sheet	Monthly Deductions from Salary	29/09/2021	0161154	£737.24	Revenue	St Catherine's Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	ADDRESS REDACTED	03002	Capital Expenditure	ADDRESS REDACTED	02/09/2021	0160402	£2,904.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Commercial & Property	ADDRESS REDACTED	03002	Capital Expenditure	ADDRESS REDACTED	15/09/2021	0160561	£6,146.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Building Consultancy - M&E Design & Consultancy	15/09/2021	0159590	£1,214.69	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Building Consultancy - M&E Design & Consultancy	08/09/2021	0160298	£1,214.69	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Provision of Public Realm & Highway Works Engineering Services, April 2021 - January 2022	01/09/2021	0160302	£1,063.85	Revenue	Stringfellow Bldy Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Denham Quarry urgent fencing repairs, Supply and fit 40 fence posts and refix some existing ones	01/09/2021	0160202	£1,063.85	Revenue	Stringfellow Bldy Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Village Community Centre, Chorley, Fully repair all joinery, clean gutters and repair leaking cast iron joints.	15/09/2021	0160398	£3,750.00	Revenue	Stringfellow Bldy Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Eaves Green Community Centre, Chorley, Repair all loose and rotten joinery, repair door frames and window framing	15/09/2021	0160398	£3,450.00	Revenue	Stringfellow Bldy Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Communities	ADDRESS REDACTED	03002	Capital Expenditure	ADDRESS REDACTED	08/09/2021	0160585	£12,770.00	Capital	Stringfellow Bldy Contrs Ltd	17893

CREDITOR PAYMENTS



Period: 6 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016 25 July 2021	02/09/2021	0159233	£494.75 Revenue		Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 01 June 2021	01/09/2021	0160158	£1,632.73 Revenue		UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 01 sept 2021	15/09/2021	0160476	£1,369.20 Revenue		UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Face Painters for Chorley 10K	08/09/2021	0160322	£420.00 Revenue		UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 Renewal of the hosting/server space for the WordPress websites (Chorley Flower Show, Check out Chorley, Astley Hall, etc)	22/09/2021	0159743	£264.65 Revenue		UKFast.Net Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 Renewal of the hosting/server space for the WordPress websites (Chorley Flower Show, Check out Chorley, Astley Hall, etc)	29/09/2021	0160766	£264.65 Revenue		UKFast.Net Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H960363	08/09/2021	0160328	£2,445.96 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H960363	29/09/2021	0161075	£820.28 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance Monthly deductions from payroll	22/09/2021	0161014	£1,703.70 Revenue		Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	01/09/2021	0160092	£5,660.00 Capital		UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	01/09/2021	0160093	£6,709.42 Capital		UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	08/09/2021	0160441	£12,810.00 Capital		UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	15/09/2021	0160557	£5,829.50 Capital		UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	22/09/2021	0160712	£5,703.20 Capital		UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028 broadband	22/09/2021	0160780	£2,641.75 Revenue		Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0159297	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0159298	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0159299	£830.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0159300	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0159551	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0159886	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0160261	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0160432	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0160433	£1,110.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027 The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021	0160526	£1,995.00 Revenue		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 VW REDACTED	29/09/2021	0161037	£2,876.74 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 vat	29/09/2021	0161037	£252.76 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance -vat	29/09/2021	0161037	£252.76 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 cfs prize money	22/09/2021	0161065	£400.00 Revenue		W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital Completion of contract works in 2021 - 2022 Financial Year	15/09/2021	0159970	£45,320.96 Capital		Water Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 12/4 to 31/7/21	01/09/2021	0160076	£2,021.86 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 13/7 to 12/8/21	01/09/2021	0160077	£1,428.29 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 21/4 to 9/8/21	01/09/2021	0160078	£357.50 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 7/5 TO 17/7/21	22/09/2021	0160650	£104.53 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 surface	22/09/2021	0160650	£99.73 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 site charge	22/09/2021	0160650	£7.59 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 sewage	22/09/2021	0160650	£83.33 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 late fee	22/09/2021	0160650	£40.00 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 cemetery	22/09/2021	0160658	£119.93 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 cemetery	22/09/2021	0160658	£35.47 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 cemetery	22/09/2021	0160658	£212.26 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 cemetery	22/09/2021	0160658	£15.00 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 stires & office	22/09/2021	0160658	£8,395.88 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 waves green	22/09/2021	0160658	£1,782.55 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 long stay	22/09/2021	0160658	£343.40 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 astly park	22/09/2021	0160658	£1,782.55 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 car park hallgate	22/09/2021	0160658	£467.13 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 market	22/09/2021	0160658	£1,782.55 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 63/85 union street	22/09/2021	0160658	£1,782.55 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 market	22/09/2021	0160658	£959.50 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 car park union	22/09/2021	0160658	£707.00 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009 car park west street	22/09/2021	0160658	£8,395.88 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 4/9/20 to 22/6/21	22/09/2021	0160711	£1,033.10 Revenue		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 Mail collections for Town Hall and Union Street, April '20 to March '21	29/09/2021	0159852	£255.24 Revenue		Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 zero rated	29/09/2021	0159852	£2.00 Revenue		Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 Postal collection for Town Hall and Uni	29/09/2021	0159973	£345.30 Revenue		Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 zero rate items	29/09/2021	0159973	£3.20 Revenue		Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 Postal collection for Town Hall and Uni	29/09/2021	0160144	£430.27 Revenue		Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 zero rate	29/09/2021	0160144	£6.60 Revenue		Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Filming and production of videos to help promote the town centre.	22/09/2021	0160924	£1,150.00 Revenue		Wingate Media Limited	83336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cop Training Organisational Development	17006	Indirect Employee Expenses	5002 Filming and post production to make induction videos for Chorley and South Ribble Councils	29/09/2021	0161167	£1,800.00 Revenue		Wingate Media Limited	83336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	5027 Astley Hall Museum and Art Gallery, repairs prior to G7, Replace missing elements of Ante Room Over-mantle, Repair coffer	15/09/2021	0160549	£1,890.00 Revenue		Wynn Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034 Xeritec - printing	01/09/2021	0159862	£426.97 Revenue		Xeritec Document Solutions	20052
Chorley Borough Council														