

CREDITOR PAYMENTS



Period: 8 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	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	SC/1910/21 Carry out a Pendulum slip test and compile report, 8 No sample areas will be tested	27/10/2021	0162064	£500.00	Revenue	Surface Consultants Ltd	82899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial & Property	Professional Fees	40063	Services	Highways and Transport Strategy for Chorley (Stages 2 and 3)	06/10/2021	0161161	£10,000.00	Revenue	Tetra Tech Environment Planning Transport Limited	76236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Carry out site clearance, excavation, disposal, sweeping, pot-holing and surfacing as your submitted tender of 12th August.	06/10/2021	0161141	£8,860.00	Revenue	THE ASPHALT WORKS LIMITED	82101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021	13/10/2021	0161478	£6,630.68	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED Estates Surveyor Fees	06/10/2021	0160799	£1,618.75	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED Estates Surveyor Fees	06/10/2021	0160811	£1,883.35	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED Estates Surveyor Fees	06/10/2021	0161214	£1,071.88	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED Estates Surveyor Fees	06/10/2021	0161215	£2,326.85	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Estate Surveyor fees for NAME REDACTED until end of 2021	20/10/2021	0161845	£1,750.00	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Printing as specified in estimate, A4 s/s 150gsm CONCEPT flyers printed from PDF supplied, 48 hour service price	06/10/2021	0161251	£297.10	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	new content pages for Schofields election law (due to covid break with updates)	13/10/2021	0161393	£1,399.50	Revenue	Thomson Reuters RE-Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Planning & Feasibility Analysis: Inception meeting with Chorley Borough Council. Detailed feasibility of national planning policy	06/10/2021	0161230	£2,000.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Development Viability Analysis to include: Preparation of detailed development appraisal assessing the viability	06/10/2021	0161230	£2,000.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Consultant's report for prominent Beech in Astley Park.	20/10/2021	0161461	£275.00	Revenue	TREESTYLE CONSULTANCY	77078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	29 aug 21	27/10/2021	0160424	£662.79	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	26 sept	27/10/2021	0161290	£626.53	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	2 x Facs Painters for Saturday 2 October 1pm - 7pm 2 x £275 = £550 total	20/10/2021	0161462	£550.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing for Account No. H360363	06/10/2021	0160902	£1,184.05	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	Monthly Deds from Payroll	20/10/2021	0161962	£1,661.70	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	ADDRESS REDACTED	06/10/2021	0161289	£4,790.00	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	ADDRESS REDACTED	13/10/2021	0161408	£6,034.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	VIP Tx Disc - Holder, No Smoking, 2 Colour Print x 1 pack of 50	06/10/2021	0160927	£75.56	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Chorley PHV Size 4F unique V5 (Taxi Plate) x 2 packs of 50	06/10/2021	0160927	£257.08	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Chorley PHV Size 2 x 1E Style 3_23_2 (Window Display) x 2 packs of 50	06/10/2021	0160927	£50.18	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Harpoon Security Button, Yellow x 12 packs of 50	06/10/2021	0160927	£175.80	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Quick Release Key Only, Clear x 2 packs of 50	06/10/2021	0160927	£117.00	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	Flexiplate, Clear, Size 4F, Type A Adhesive x 2 packs of 50	13/10/2021	0160749	£277.70	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/7 to 14/8/21	13/10/2021	0160749	£636.30	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/06/21 - 14/07/21	13/10/2021	0161099	£162.48	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/06/21 - 14/07/21	13/10/2021	0161099	£799.95	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	late payment fee	13/10/2021	0161099	£70.00	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/07/21 - 14/08/21	13/10/2021	0161100	£28.33	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/07/21 - 14/08/21 waste water	13/10/2021	0161100	£731.59	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/08/21 - 09/09/2021	13/10/2021	0161101	£37.71	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/08/21 - 09/09/2021 waste water	13/10/2021	0161101	£623.08	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/04/21 - 14/05/21	13/10/2021	0161102	£162.48	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/04/21 - 14/05/21	13/10/2021	0161102	£799.95	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/03/21 - 14/04/21	13/10/2021	0161103	£176.79	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/03/21 - 14/04/21	13/10/2021	0161103	£848.56	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/05/21 - 14/06/21	13/10/2021	0161104	£169.57	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/05/21 - 14/06/21 waste water	13/10/2021	0161104	£327.76	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/08/21 - 14/09/21	13/10/2021	0161264	£676.30	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	13/08/21 - 12/09/21	13/10/2021	0161266	£2,345.31	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/06/21 - 14/07/21	13/10/2021	0161268	£592.92	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/05/21 - 14/06/21	13/10/2021	0161269	£596.25	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/04/21 - 14/05/21	13/10/2021	0161270	£290.46	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Felling of 4 ash trees as identified in Tree Survey supplied and 2 willow trees at Carr Brook Linear Park	06/10/2021	0161246	£1,185.00	Capital	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Hire of Soft Play Centre for Picnic in the Park on Sunday 15 August. 11am - 3pm 4 hours at £150 per hour.	13/10/2021	0161463	£600.00	Revenue	William Scott Harrison	83516
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	Transport for attendance at EVA Awards 2021. Chorley to Blackpool Winter Gardens returning at the end of the evening.	13/10/2021	0161486	£350.00	Revenue	Yellow Cabs (North West Ltd)	52276