

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 detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Asstly Hall and buildings - reactive repair works	10/11/2021	0162673	£255.99 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields - reactive repair works	10/11/2021	0162683	£364.79 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	Sept-Oct21	20/11/2021	0162659	£1,812.00 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	Sept-Oct21	24/11/2021	0162660	£414.35 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Energy Costs	20014	Energy Costs	Sept-Oct21	24/11/2021	0162663	£1,118.93 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	Sept-Oct20	24/11/2021	0162666	£4,404.04 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Grants and Subscriptions	40200	Grants and Subscriptions	CIL REC2021	13/11/2021	0161936	£144.00 Revenue		Corston Parish Council	17026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire of 6 portable hand wash stations from 20th Sept to 17th Oct 2021. Invoice no. 3292.	03/11/2021	0162162	£1,440.00 Revenue		Craven Parish Council	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	03/11/2021	0162326	£4,549.75 Capital		D J Bathing	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	10/11/2021	0159621	£1,580.00 Revenue		Debit Finance Collections P/c T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	10/11/2021	0160409	£1,580.00 Revenue		Debit Finance Collections P/c T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	10/11/2021	0162044	£1,580.00 Revenue		Debit Finance Collections P/c T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	10/11/2021	0162351	£677.19 Revenue		Debit Finance Collections P/c T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Child Maintenance Attachment of Earnings	24/11/2021	0162770	£282.08 Revenue		Department for Work and Pensions (A Wilson)	83955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Refunds	40220	Miscellaneous Expenses	Local Restrictions Support Grant, Closed Business Lockdown Payment 2021	10/11/2021	0161959	£2,567,608.07 Revenue		Dept for Business Energy & Ind. Strategy (BEIS)	82537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Customer & Digital	Grounds Maintenance Contractor	17010	Indirect Employee Expenses	1 Day's work at road valley for the Big digger doing slit trap and path work	17/11/2021	0162450	£300.00 Revenue		Eden of Chorley Ltd	16788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	5002	Equipment, Furniture & Material	Level 3 First Aid at Work for 12 students on 6th October, for 9 students on 8th October	10/11/2021	0162288	£1,575.00 Revenue		DGF First Aid Training	72087
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	As per document number 052919, Order Ref 229947	17/11/2021	0162574	£416.30 Revenue		Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Training Course Fees	17010	Indirect Employee Expenses	PCI Accredited Training for Social Prescribing Link Worker Team. For 8 people a discount of 10% has been applied.	10/11/2021	0162330	£2,138.40 Revenue		DNA Insight Ltd	83774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Souvenirs	40033	Equipment, Furniture & Material	Books for Asstly Hall gift shop: Leonora Carrington, Mr William Shakespeare Plays, DK Tudor Eyewitness, Adult Jigsaw	24/11/2021	0162789	£469.25 Revenue		Ebb and Flo Bookshop	67239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Commercial & Property	Main Contractor	03007	Capital Expenditure	ADDRESS REDACTED Driveway replacement	03/11/2021	0162698	£250.00 Capital		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Internet Charges	40104	Communication and Computing	All regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for financial year 2021-22	03/11/2021	0161452	£266.11 Revenue		Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Internet Charges	40104	Communication and Computing	All regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for financial year 2021-22	03/11/2021	0161455	£3,810.00 Revenue		Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Internet Charges	40104	Communication and Computing	All regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for financial year 2021-22	03/11/2021	0162275	£254.19 Revenue		Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Internal Charges	20006	Repairs Maintenance & Alts	All regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for financial year 2021-22	03/11/2021	0162330	£1,782.23 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Chorley Town Hall Test and Inspection, Eyebolt BS EN, Cable System - Mild steel anchor post to concrete, Ladder, Lanyard	03/11/2021	0161255	£440.00 Revenue		Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Fall arrest system inspection, All Seasons Leisure Centre	03/11/2021	0161258	£460.00 Revenue		Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Quotation Ref No: ERO0358331; Re: 2021 Repairs - Chorley Town Hall, an safe equipment remedials	24/11/2021	0162758	£442.00 Revenue		Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply 15 hanging baskets (Springs)	17/11/2021	0162458	£375.00 Revenue		Everglades Nurseries Ltd	20042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Communities	Main Contractor	03007	Capital Expenditure	Trees for the Tree Giveaway 10th Oct 2021. see quote. Delivery to Ackhurst Lodge Car Park barn on 30th Oct	24/11/2021	0162624	£3,377.70 Capital		Everglades Nurseries Ltd	20042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Chorley Council Trade waste - Fixed 14 trade waste, Used 13 wheels, 2 scrap. 14 x £75 each = £1050.00	17/11/2021	0162534	£1,050.00 Revenue		Faipport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Utility Payment(S)	50009	Private Contractors	Private Contractors	17/11/2021	0162253	£186,930.72 Revenue		FFC Environment Services (UK) Limited	79037
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	IT Software - Annual Licences	40114	Communication and Computing	Capz - Migration (per day) 5 x £395.00, Cap2 Integration Fee 2 x £750.00, CoursePro Setup 4 x £370.00, South Ribble Installation	10/11/2021	0162377	£7,955.00 Revenue		Flircos Ltd T/A Cap2 Solutions	80933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Annual Licences	5023	Communication and Computing	CoursePro 1 x £2,677.56, CoursePro 1 x £2,677.56, CoursePro 1 x £2,677.56, CoursePro 1 x £2,677.56, CoursePro 1 x £2,677.56	17/11/2021	0162378	£10,848.68 Revenue		Flircos Ltd T/A Cap2 Solutions	80933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial & Property	Fixtures & Fittings - Purchase	20027	Repairs Maintenance & Alts	As per quote, Please supply, install and commission, Cleveland Street Car Park site (Short Stay), Solar Powered Strada EV03	17/11/2021	0162580	£3,236.00 Revenue		Flow Bird Smart City UK Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	All Seasons, Hyproiser Monthly Rental Fee, £420.14 pm	03/11/2021	0162052	£420.14 Revenue		Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Commercial & Property	Main Contractor	03007	Capital Expenditure	Health Consultant for Asstly Hall Renovation works	24/11/2021	0162744	£5,175.00 Capital		Geoff W Maybank	64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	1021/1800038, To providing a Market Appraisal of the freehold interest at Logistics House, Revolution Park, Chorley, PR6 7AJ	24/11/2021	0162407	£3,500.00 Capital		Gerard Ewe LLP	76219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Covered Market Improvement works	03007	Capital Expenditure	Covered Market Improvement works - Toilet fit out as per schedule of works	03/11/2021	0162310	£2,001.00 Capital		GH Consulting & Project Management Ltd	82901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grants To Other Organisations	40127	Grants and Subscriptions	227 aaves lane	24/11/2021	0162633	£4,961.00 Revenue		GKL Makeup Studio	83971
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmitt Swingo 2000 - as per ITT including servicing and Maintenance	03/11/2021	0161199	£2,019.85 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmitt Swingo 2000 - as per ITT including servicing and Maintenance	03/11/2021	0161200	£2,019.85 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	03/11/2021	0161198	£2,019.85 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	03/11/2021	0162090	£2,019.85 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmitt Swingo 2000 - as per ITT including servicing and Maintenance	10/11/2021	0162322	£2,019.85 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	10/11/2021	0162323	£2,772.31 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmitt Swingo 2000 - as per ITT including servicing and Maintenance	10/11/2021	0162324	£2,019.85 Revenue		Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Commercial & Property	Main Contractor	03007	Capital Expenditure	ADDRESS REDACTED - Buzz Bingo	03/11/2021	0162033	£1,300.00 Capital		GoSling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	Commercial & Property	Main Contractor	03007	Capital Expenditure	Oct 21 Timecard (Town Centre-Buzz Bingo) Jack English Setting out £283.30, Brick cores for lighting supplies £480	24/11/2021	0162724	£2,550.80 Capital		Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Oct 21 Timecard (Tatton)	24/11/2021	0162725	£650.00 Revenue		Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	October 21 - Timecard (Alker)	24/11/2021	0162726	£731.25 Revenue		Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	Graffiti Removal Contract June 2021 ongoing	10/11/2021	0162279	£620.00 Revenue		Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	Graffiti Removal Contract June 2021 ongoing	10/11/2021	0162581	£370.00 Revenue		Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Material	Please provide items as per quote, x5 Envirotable white/slvr, Furniture, Silver frame, Delivery possible October/November	10/11/2021	0161466	£702.00 Revenue		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Furniture - Purchase	40019	Equipment, Furniture & Material	27 x silicone toilet brush with holder @ £9.99 per your emailed quote 04/10/21	10/11/2021	0162077	£269.73 Revenue		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Material	Please provide items as per quote, x5 Envirotable white/slvr, Furniture, Silver frame, Delivery possible October/November	17/11/2021	0162305	£625.00 Revenue		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Audit	40064	Services	Working Benefit Audit 2020/21	03/11/2021	0162160	£9,461.50 Revenue		Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	Social media for Market Walk Shopping Centre Chorley, July 2021 - March 2022 @£500 Per month, Total 9 months £4500	03/11/2021	0162285	£4,500.00 Revenue		Green Man Marketing	73050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Part 2 of invoice for 2 x half pages in Friends of Buxshaw Magazine	24/11/2021	0162787	£625.00 Revenue		Green Man Marketing	73050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	Per your quotation 24387-1, LG4E1 chair, plastic frame Black/Purple Shell, Black/Grey Shell, Twin Pedestal Dining Table Light	03/11/2021	0162262	£735.30 Revenue		Greenman Office Furniture Ltd	78114
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous							

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 detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	DEC for Astley Hall and Cottage	03/11/2021	0161526	£450.00	Revenue	Prashant Vara T/A Legacy	76869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	DEC for Town Hall	03/11/2021	0161526	£450.00	Revenue	Prashant Vara T/A Legacy	76869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	DEC for Union St	03/11/2021	0161526	£450.00	Revenue	Prashant Vara T/A Legacy	76869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	ILM level 4 course for NAME REDACTED	24/11/2021	0162788	£835.00	Revenue	Professional Futures Ltd	83725
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	Balance Sheet	00100	Balance	Salary Deductions	24/11/2021	0162677	£3,974.00	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Counselling sessions for staff	24/11/2021	0162600	£270.00	Revenue	Rachel Dickinson	78411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle and Plant Maintenance	3016	Transport Costs	As per invoice for 76677 PL17 UUD damage report	03/11/2021	0161838	£319.95	Capital	RSC Financial Services	83587
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	As per invoice for 0216476677	03/11/2021	0161838	£1,634.68	Revenue	RSC Financial Services	83587
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Beaconsfield Terrace Allegegate - 2X Allegegates and Fencing along the wall up to number 2 Wordsworth Terrace	24/11/2021	0162749	£19,893.00	Revenue	REMEC Engineering Services (Burley) Limited	83988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	Policy & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7	03/11/2021	0162022	£8,535.00	Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Employers Agent: Construction Stage 26, Rectification Period, Final Account, QS: Construction Stage 8, Rectification Period	03/11/2021	0162158	£3,410.00	Revenue	Rider Levett Bucknall	67527
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	Quantity 2 Impact Standard Marking Paint 10ltr @ £27.90 each	03/11/2021	0161984	£558.00	Revenue	Rigby Taylor Ltd	16299
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	Supply 20 Impact Standard Marking Paint 10ltr	03/11/2021	0162120	£558.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	1 x set FBL-047 Senior HV Football Goals Cw Sockets, delivered @ £747.03 + VAT	17/11/2021	0161246	£747.03	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Rightmove advertising for 12 months - 7-18 properties band 6 months at £225pm 6 months at £570pm	03/11/2021	0161184	£570.00	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial & Property	Capital Expenditure	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme. All in accordance with the evaluated NEC Engineering & Construct Contract	10/11/2021	0162376	£1,117,894.67	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	Work carried by ADAS in advising the LPA on the agricultural matters related to a planning application, Tullis Farm	24/11/2021	0162427	£450.00	Revenue	RSK ADAS (GB)	78409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Indirect Employee Expenses	5002	Indirect Employee Expenses	3 hour Interview Skills Training session for ICT	10/11/2021	0162443	£990.00	Revenue	Sales Geek Ltd	80963
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Indirect Employee Expenses	5002	Indirect Employee Expenses	HR Approved Occ Health Fees	10/11/2021	0162220	£315.00	Revenue	Sarah Walsh	78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/11/2021	0162147	£6,643.35	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	External Contractor	10/11/2021	0162437	£7,143.10	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Policy & Governance	40146	Grants and Subscriptions	Car Leasing Payment	03/11/2021	0161422	£2,852.03	Revenue	SG Fleet Solutions UK Limited	80539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Policy & Governance	40146	Grants and Subscriptions	Car Leasing Payment	03/11/2021	0161422	£2,852.03	Revenue	SG Fleet Solutions UK Limited	80539
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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	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H360363	17/11/2021	0162428	£2,222.42	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H360363	24/11/2021	0162576	£976.45	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H360363	24/11/2021	0162696	£393.41	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H360363	24/11/2021	0162711	£572.37	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H360363	24/11/2021	0162715	£976.45	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing for Account No. H360363	24/11/2021	0162766	£2,222.42	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1036	Policy & Governance	Balance Sheet	00100	Balance	Monthly Deductions from Payroll	24/11/2021	0162774	£1,861.70	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Filming and editing for G7 and flower planting videos. Price includes travel and music for both videos. £1270+ VAT	10/11/2021	0162382	£1,270.00	Revenue	Uruba Ltd	77594
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018 Hire of weed spraying Quad bike @£275 per week- 4 week hire Delivery £150 and Collection £150 Delivery to Chorley Council	17/11/2021	0162527	£1,675.00	Revenue	Vale Engineering Ltd	66000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/11/2021	0162046	£605.54	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	24/11/2021	0162396	£745.28	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	24/11/2021	0162506	£331.60	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	24/11/2021	0162595	£652.12	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028 Microsoft Teams Room System: All-in-One USB Video Bar, Quad-Core i5 Mini PC, 8" Touch Panel, Wireless Presentation Pod	03/11/2021	0161169	£2,917.00	Revenue	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Capital Expenditure	Main Contractor	03007	Capital Expenditure	5009 Soft Landscaping at West Way in accordance with quotation dated 9th August 2021.	03/11/2021	0161472	£4,860.70	Capital	W J Wilkinson & Sons (Landscaping) Ltd	78193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Capital Expenditure	Main Contractor	03007	Capital Expenditure	5009 To provide & install knee rails and closed boarded fence at Buzz Bingo site	24/11/2021	0162782	£6,181.78	Capital	Walbank Fencing Limited	80942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 1/8 to 9/10/21	17/11/2021	0162238	£330.58	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 1/7 to 30/9/20	17/11/2021	0162239	£893.72	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 1/8 to 11/10/21	24/11/2021	0162667	£1,395.01	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 23/6 to 19/9/21	24/11/2021	0162668	£4,426.39	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	5009 15/7 to 14/8/21	24/11/2021	0162670	£157.51	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	5009 waste	24/11/2021	0162670	£319.55	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 wifi for g7	10/11/2021	0160925	£4,353.00	Revenue	Wave Internet	82095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	5023 Bamber Bridge Methodist Church internet & wifi provision: Install new connection, 20/30Mbps download, upload of 5-10Mbps	03/11/2021	0162135	£1,433.00	Revenue	Wave Internet	82095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03024	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	5031 32 x 10 unisex 7 bay toilet 01-Oct-2021 - 04-Oct-2021, 9 x 9 disabled toilet/shower, EXTCOL Collection 04-Oct-2021	24/11/2021	0162620	£2,979.00	Capital	Wernick Hire Limited	84044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Communities	Main Contractor	03007	Capital Expenditure	5009 Carr Brook Natural Flood Management Scheme, Meet arboriculturist on site, follow-up meeting to understand resident's concerns	03/11/2021	0162193	£570.50	Capital	Wheland Engineering	80769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	40144	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 cil rec 2021	03/11/2021	0161942	£3,212.56	Revenue	Whetton Parish Council	16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 Postal collection for Town Hall and Uni	10/11/2021	0162175	£249.89	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Postages	40082	Communication and Computing	5028 zero rate	10/11/2021	0162175	£12.80	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	40144	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 cil rec 2021	03/11/2021	0161940	£54,385.36	Revenue	White-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 12 x N key padlocks, 12x H key padlocks, 1x Squire combi padlock	03/11/2021	0162115	£314.18	Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Grants To Other Organisations	40127	Grants and Subscriptions	5031 GRANT	24/11/2021	0162673	£3,309.28	Revenue	Windance Ltd T/A That's Mine	82244
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	40144	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 cil rec2021	03/11/2021	0161941	£4,910.02	Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028 Alloy SaaS Hosted Solution 1 x £9,800.00, Year 1 of 5 1st April 2021 - 31st March 2022 Alloy Capital Contribution 1 x £29,200.00	03/11/2021	0159971	£39,000.00	Revenue	Yotta Ltd	77916