

CREDITOR PAYMENTS

Period: 1 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 | Commercial & Property | Other Capital Related Fees | 03024 | Capital Expenditure | New Entrance Canopy. Assess existing information and site check measure. Concept designs in 3D. Planning Application | 09/04/2021 | 0155011 | £2,420.00 | Capital | 3DG Design Ltd | 80861 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | Capital | Commercial & Property | Consultants Fees | 03025 | Capital Expenditure | Carry out works to unit 7 @ MW extension canopy | 21/04/2021 | 0155082 | £2,420.00 | Capital | 3DG Design Ltd | 80861 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | Bank Charges | 40109 | Miscellaneous Expenses | Cotswold reception fire shutter works | 09/04/2021 | 0155078 | £110.00 | Revenue | Alpay Net Ltd | 16240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Commercial & Property | External Contractor | 40198 | Miscellaneous Expenses | Please supply the following: Re Astley Park Cycle Marking. Carry out road markings as quote no. 10509 at Astley Park, Chorley | 21/04/2021 | 0155424 | £1,593.55 | Revenue | A1 Streamline Road Markings LTD | 21544 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Parking Services | 1066 | Commercial & Property | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Road marking to West Street park, Chorley as your quote 100051. Work to be undertaken week commencing 7th September | 21/04/2021 | 0155430 | £454.50 | Revenue | A1 Streamline Road Markings LTD | 21544 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Customer & Digital | Telephones - Other | 40085 | Communication and Computing | Adept Telecom - March 2021 | 21/04/2021 | 0154252 | £1,609.64 | Revenue | Adept Telecom PLC | 77452 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | contributions parish | 09/04/2021 | 0155146 | £1,816.90 | Revenue | Aldington Town Council | 17626 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Payments of Precepts to Parish | 1018 | Customer & Digital | Payments of Precepts to Parish | 04500 | Revenue Account Transfers | Precepts/parish council | 09/04/2021 | 0155146 | £1,184.00 | Revenue | Aldington Town Council | 17626 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Customer & Digital | Bank Charges | 40151 | Miscellaneous Expenses | add fee | 14/04/2021 | 0155153 | £10.00 | Revenue | Alpay Net Ltd | 17242 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Customer & Digital | Bank Charges | 40151 | Miscellaneous Expenses | post office | 14/04/2021 | 0155153 | £344.68 | Revenue | Alpay Net Ltd | 17242 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Customer & Digital | Bank Charges | 40151 | Miscellaneous Expenses | paypoint | 14/04/2021 | 0155153 | £144.40 | Revenue | Alpay Net Ltd | 17242 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Customer & Digital | Bank Charges | 40151 | Miscellaneous Expenses | welcomer | 14/04/2021 | 0155153 | £26.23 | Revenue | Alpay Net Ltd | 17242 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | pest control contract payments | 30/04/2021 | 0153494 | £2,875.25 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0153746 | £1,446.27 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0153982 | £1,127.46 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0154634 | £1,760.92 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0154657 | £1,974.95 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0155020 | £3,396.19 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0155074 | £1,559.86 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | pest control contract payments | 16/04/2021 | 0155368 | £2,023.98 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | External Contractor for Pest Control services | 28/04/2021 | 0155520 | £2,800.57 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Communities | External Contractor | 40198 | Miscellaneous Expenses | pest control contract payments | 28/04/2021 | 0155727 | £380.59 | Revenue | ALPHA PEST CONTROL LIMITED | 18208 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | Burglar Alarms & Security Systems | 20075 | Fixtures and Fittings | Reactive blanket - intruder, access and all non fire related systems | 21/04/2021 | 0154730 | £266.10 | Revenue | Amalgamated Ltd | 78289 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | Parish contributions | 09/04/2021 | 0155129 | £294.00 | Revenue | Anderton Parish Council | 18125 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | Parish council tax | 09/04/2021 | 0155129 | £4,806.00 | Revenue | Anderton Parish Council | 18125 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Manual Control Account | 00001 | Balance | March returner for Kennelling | 21/04/2021 | 0155140 | £320.10 | Revenue | Arco Sealants Ltd | 60831 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | Capital | Commercial & Property | Other Capital Related Fees | 03024 | Capital Expenditure | Chorley Markets sealing works for refurbishment | 28/04/2021 | 0155813 | £574.35 | Capital | Arco Sealants Ltd | 60831 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Professional Fees | 1092 | Communities | Professional Fees | 40063 | Services | Preston City Council and Chorley Council Housing Need and Demand Assessment | 21/04/2021 | 0155448 | £11,868.10 | Revenue | Arc4 | 60831 |
| 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 | Arco Essentials Cargo Trousers 2 side, 2 rear & 2 thigh pockets with velcro flaps, metal rivet button fastening - Colour Black | 23/04/2021 | 0155317 | £269.20 | Revenue | Arco Limited | 17458 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Policy & Governance | Car Leasing Payment | 14100 | Direct Employee Expenses | VIN REDACTED | 09/04/2021 | 0155238 | £217.96 | Revenue | Arval UK Ltd | 18240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Policy & Governance | Car Leasing Payment | 14100 | Direct Employee Expenses | VIN REDACTED | 09/04/2021 | 0155238 | £18.31 | Revenue | Arval UK Ltd | 18240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Control Accounts | Control | Policy & Governance | Manual Control Account | 00001 | Balance | -vat | 09/04/2021 | 0155238 | -£18.31 | Revenue | Arval UK Ltd | 18240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Policy & Governance | Car Leasing Payment | 14100 | Direct Employee Expenses | VIN REDACTED | 09/04/2021 | 0155238 | £3,469.81 | Revenue | Arval UK Ltd | 18240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Policy & Governance | Car Leasing Payment | 14100 | Direct Employee Expenses | VIN REDACTED | 09/04/2021 | 0155238 | £316.23 | Revenue | Arval UK Ltd | 18240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Control Accounts | Control | Policy & Governance | Manual Control Account | 00001 | Balance | -vat | 09/04/2021 | 0155238 | £1,800.34 | Revenue | Arval UK Ltd | 18240 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | contributions parish | 09/04/2021 | 0155145 | £3,877.00 | Revenue | Astley Village Parish Council | 17642 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | precepts/parish council | 09/04/2021 | 0155145 | £20,350.00 | Revenue | Astley Village Parish Council | 17642 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Public Transport | 1067 | Customer & Digital | Bus Shelters - Maintenance | 20062 | Grounds Maintenance Costs | Blackburn Road, Lower Wheelton, Chorley Replacement 610mm x 1135mm panel cost £195.00 x 1 Call out £85.00 + 1 | 28/04/2021 | 0155709 | £280.00 | Revenue | Autocross Euroseal Ltd | 77509 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | To provide 32 x 10 unisex 'bay toilet' @ £148.00 per week (13 weeks) | 21/04/2021 | 0155043 | £126.86 | Revenue | AVDanzor | 81970 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | 5 x 9 disabled toilet @ £150.00 per week (13 weeks) | 21/04/2021 | 0155043 | £69.00 | Revenue | AVDanzor | 81970 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | Plumber services for water & waste connections @ £25 per hour | 21/04/2021 | 0155043 | £902.00 | Revenue | AVDanzor | 81970 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | Delivery | 21/04/2021 | 0155043 | £750.00 | Revenue | AVDanzor | 81970 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Open Spaces | 1038 | Communities | Urban Tree Scheme | 20046 | Grounds Maintenance Costs | Prunus sargentii 'Columnaris' x 5, Alnus glutinosa x 2. Planted in pots and 7 stakes and ties to be delivered to Longfield Avenue | 21/04/2021 | 0154243 | £1,385.02 | Revenue | Bannister Hall Ltd | 22515 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | Commercial & Property | Christmas Lights | 40179 | Miscellaneous Expenses | Supply, erect, maintain, remove and store Christmas lights display for Chorley Town Centre 2020/21 - Inc switch on costs | 21/04/2021 | 0155371 | £19,033.33 | Revenue | Blackpool Borough Council | 16518 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Bengal St Forc. Stopover 17/12/2020 TO 16/12/2021 For the Bi-Annual Maintenance of 2 X Vehicle Barriers | 30/04/2021 | 0155645 | £260.00 | Revenue | Brands and bargains UK | 80795 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | 500 x packs of 5 Cat 2 masks as per quote 30/3/21 £620 - VAT | 09/04/2021 | 0155144 | £414.00 | Revenue | Bretherton Parish Council | 17108 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | precepts/parish council | 09/04/2021 | 0155144 | £14,216.00 | Revenue | Bretherton Parish Council | 17108 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | Parish council tax precepts | 09/04/2021 | 0154977 | £273.00 | Revenue | Bridle Parish Council | 17023 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | Parish council tax | 09/04/2021 | 0154977 | £6,527.00 | Revenue | Bridle Parish Council | 17023 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | Customer & Digital | Telephones - Rentals | 40083 | Communication and Computing | reg charge | 09/04/2021 | 0155161 | £46.74 | Revenue | British Telecommunications Plc | 17131 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mgmt | 1007 | Customer & Digital | Telephones - Rentals | 40083 | Communication and Computing | one off for PSTN standard connection x 3 @ 140.00 | 09/04/2021 | 0155161 | £420.00 | Revenue | British Telecommunications Plc | 17131 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | Capital | Commercial & Property | Main Contractor | 03007 | Capital Expenditure | Chorley Town Hall Chamber, Meet NAME REDACTED test colours, Painting works, Take out vents and block up. Plaster over | 28/04/2021 | 0155780 | £5,164.50 | Capital | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Cotswold House, Fire RA Works, Replace fire resistant glass, Glass 2581.34, Putty, beads, miscellaneous. £54, Labour: £345 | 09/04/2021 | 0155132 | £1,458.00 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Customer & Digital | Telephones - Rentals | 40083 | Communication and Computing | CCTV rental - Yearly charge | 09/04/2021 | 0155132 | £1,768.36 | Revenue | BT Redcare | 21115 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | Capital | Commercial & Property | Main Contractor | 03007 | Capital Expenditure | Astley Hall Renovation / Conservation Project | 09/04/2021 | 0154326 | £39,468.04 | Capital | Bullen Conservation Ltd | 68424 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | Capital | Commercial & Property | Main Contractor | 03007 | Capital Expenditure | Astley Hall Renovation / Conservation Project | 09/04/2021 | 0154531 | £37,704.14 | Capital | Bullen Conservation Ltd | 68424 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | Capital | Commercial & Property | Main Contractor | 03007 | Capital Expenditure | Astley Hall Renovation / Conservation Project | 28/04/2021 | 0155001 | £80,641.01 | Capital | Bullen Conservation Ltd | 68424 |
| 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 | Bengal Street Depot, Chorley - Empty 3 interceptors and clear acid drains 12 visits at 450.00 | 21/04/2021 | 0155543 | £375.00 | Revenue | C J Lyon | 16579 |
| 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 invoice 31535, 06/10/2020, EMPTY INTERCEPTORS, TANKER DISPOSAL, SUPPLY COMBI UNIT TO CLEAN GULLIES | 21/04/2021 | 0155558 | £1,279.00 | Revenue | C J Lyon | 16579 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hours) from 1/1/2021 to 31/3/2021 | 16/04/2021 | 0155163 | £7,286.50 | Revenue | CallCare Ltd | 73338 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Customer & Digital | Emergency Services | 40026 | Communication and Computing | Out of hours call charges 20/21 | 16/04/2021 | 0155370 | £1,165.52 | Revenue | CallCare Ltd | 73338 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Customer & Digital | Emergency Call Out System | 40026 | Communication and Computing | Out of hours standing charge 20/21 | 09/04/2021 | 0155370 | £120.00 | Revenue | CallCare Ltd | 73338 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Customer & Digital | Service Fees | 40056 | Services | 31-03-21 | 09/04/2021 | 0155169 | £992.29 | Revenue | Canon (UK) Ltd | 20257 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Customer & Digital | Service Fees | 40056 | Services | CIT Hardship Increases Script One Technical Consultancy | 21/04/2021 | 0155071 | £1,050.00 | | | |

CREDITOR PAYMENTS

Period: 1 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 | Service Management & Support | 1009 | Customer & Digital | Protective Clothing | 40040 | Clothing, Uniforms and Laundry | vatable items | 07/04/2021 | 0154495 | £32.89 | Revenue | Kay Engineering & Hygiene Supplies | 51615 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Commercial & Property | Legal Fees | 40171 | Miscellaneous Expenses | Tatton Stopping Up Inquiry, Counsel's fees for the Inquiry, Pre meet and review of Curtins | 30/04/2021 | 0155509 | £2,750.00 | Revenue | Kilvan Garvey | 61460 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Communities | Open Spaces | 40038 | Equipment, Furniture & Material | Supply and delivery of quote S3259498 CSaw to Landscape Engineering. For Hurst Brook Play Area | 30/04/2021 | 0155568 | £1,874.60 | Revenue | Landscaping | 21228 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Control Accounts | 1009 | Policy & Governance | General Balances | 00100 | Balance Sheet | Monthly deductions from expenses | 21/04/2021 | 0155622 | £1,422.47 | Revenue | Labour Councilors Association | 15777 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Clearance and clean of ADDRESS REDACTED Clear flat of contents, clean faces Mattress Disposal J. Dickinson and Sons | 30/04/2021 | 0155881 | £1,075.00 | Revenue | Lancashire Clearance Services Ltd | 79462 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | ADDRESS REDACTED | 07/04/2021 | 0154958 | £3,105.00 | Capital | Lancashire County Council | 17758 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 2001011/D/DFG | 14/04/2021 | 0155204 | £7,346.00 | Capital | Lancashire County Council | 17758 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 2001017/CAG | 14/04/2021 | 0155205 | £6,681.00 | Capital | Lancashire County Council | 17758 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 2000178/CAG | 14/04/2021 | 0155206 | £6,273.00 | Capital | Lancashire County Council | 17758 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 2000148/CAG | 14/04/2021 | 0155207 | £3,747.00 | Capital | Lancashire County Council | 17758 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Open Spaces | 1038 | Communities | Maintenance/Nature Reserves | 20045 | Miscellaneous Government Grants | Chorley Council contribution towards the Ancient Woodland Inventory for Lancashire. FAO NAME REDACTED. | 21/04/2021 | 0155422 | £1,725.00 | Revenue | Lancashire County Council | 17758 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Communities | Agency Staff | 13000 | Direct Employee Expenses | Food and related support | 21/04/2021 | 0155611 | £3,060.32 | Revenue | Lancashire County Council | 21228 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Customer & Digital | Training Course Fees | 17010 | Indirect Employee Expenses | Driver cpc commencing Tuesday 30th March over Microsoft teams & delegates @ 60pp | 16/04/2021 | 0155421 | £480.00 | Revenue | Lancashire County Council Highways | 18645 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1009 | Commercial & Property | Fixtures & Fittings - Purchase | 20027 | Fixtures and Fittings | supply of glass, labour and plant hire for Reel cinema replacement unit | 30/04/2021 | 0155785 | £4,070.00 | Revenue | Lancashire Double Glazing Ltd | 20188 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Commercial & Property | Repairs Maintenance & Alts | 20004 | Repairs Maintenance & Alts | Reactive blanket | 21/04/2021 | 0154265 | £1,140.28 | Revenue | Lancashire Gas Services Ltd | 78192 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | Commercial & Property | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CGLC inv 18508 HLP0013416, order 12566 Leak above ceiling tiles - seal on pump needs replacing - Toilet not flushing | 07/04/2021 | 0154915 | £476.40 | Revenue | Lancashire Gas Services Ltd | 78192 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive blanket | 21/04/2021 | 0154941 | £410.25 | Revenue | Lancashire Gas Services Ltd | 78192 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Commercial & Property | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | All Seasons Inv 018449 Wired up new pump to 3 phase on the cv circuit | 28/04/2021 | 0155795 | £715.86 | Revenue | Lancashire Gas Services Ltd | 78192 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | Commercial & Property | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | West St Car Park / Chorley Surgery Disconnect services at covid testing cabinets | 30/04/2021 | 0155968 | £324.51 | Revenue | Lancashire Gas Services Ltd | 78192 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Operational Salaries Supramenuation | 12000 | Direct Employee Expenses | Erns Piers Contract 21-22 Statement of Accounts as per tender | 21/04/2021 | 0155487 | £1,381,700.00 | Revenue | Lancashire Pensions Service BACS ONLY | 78212 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Commercial & Property | Consultants Fees | 40077 | Services | Asses Valuation for the 2020-21 Statement of Accounts as per tender | 16/04/2021 | 0155347 | £23,160.00 | Revenue | Lancashire Pensions Service BACS ONLY | 78212 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1009 | Commercial & Property | Cleaning/Attendants Services | 20041 | Services | per your invoice 15301. To cleaning ADDRESS REDACTED carpet on Monday 29/03/21 | 14/04/2021 | 0155385 | £450.00 | Revenue | Leyland Clearing Services Limited | 21612 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Commercial & Property | Main Contractor | 03007 | Capital Expenditure | Project management services for Astley Hall Restoration project | 30/04/2021 | 0155660 | £3,235.00 | Capital | Linchpin Ltd | 80779 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Open Spaces | 1038 | Communities | Grounds Maintenance Contractor | 20043 | Grounds Maintenance Costs | Tree work at Windsor allotments to seal seeded trees as identified. | 07/04/2021 | 0155059 | £300.00 | Revenue | M J Walker | 62044 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Customer & Digital | Grounds Maintenance Contractor | 20043 | Grounds Maintenance Costs | Walkers Tree Services Invoice 56 | 16/04/2021 | 0155420 | £5,360.00 | Revenue | M J Walker | 62044 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154661 | £471.25 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154662 | £454.89 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154663 | £457.92 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154664 | £439.70 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154665 | £298.28 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154666 | £234.36 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154667 | £516.54 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154668 | £371.25 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154669 | £457.91 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154670 | £439.70 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154671 | £531.10 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0154672 | £580.32 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0155194 | £374.25 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 14/04/2021 | 0155199 | £2,189.20 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | NAME REDACTED | 21/04/2021 | 0155544 | £2,399.31 | Revenue | Matrix SCM Ltd | 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Contributions Parish Councils | 04144 | Grants and Subscriptions | contributions parish | 09/04/2021 | 0155142 | £794.00 | Revenue | Mawdesley Parish Council | 15770 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | precepts parish council | 09/04/2021 | 0155142 | £31,409.00 | Revenue | Mawdesley Parish Council | 15770 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Parish Council Grants & Costs | 04144 | Grants and Subscriptions | CIL receipt 2021 | 21/04/2021 | 0155547 | £2,147.44 | Revenue | Mawdesley Parish Council | 15770 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Statutory water testing through to end of March 2021 | 21/04/2021 | 0154559 | £791.24 | Revenue | Maxigone Environmental Services Ltd | 67160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Policy & Governance | Services | 5027 | Services | Mock Employment Tribunal for NAME REDACTED | 21/04/2021 | 0154900 | £560.00 | Revenue | MBL (Seminars) Ltd | 71773 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Open Spaces | 1038 | Customer & Digital | Playground Equipment | 40008 | Equipment, Furniture & Material | Supply 90 cubic metres of play bark, deliver to Yarrow depot | 21/04/2021 | 0155077 | £3,190.00 | Revenue | Mc A Ma Stewart (Haulage Ltd) | 18627 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mgmt | 1009 | Policy & Governance | Tools & Equipment - Maintenance | 5023 | Equipment, Furniture & Material | Annual Mow Ratio Warranty Service Plan from 1/5/2021 - £860, umidifier Service - £255 | 21/04/2021 | 0155148 | £1,115.00 | Revenue | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Customer & Digital | Items For Resale | 40027 | Equipment, Furniture & Material | 200x BLUE 240 litre wheeled bin lids and pins | 21/04/2021 | 0155366 | £1,190.00 | Revenue | MGB Plastics Ltd | 18624 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Customer & Digital | Items For Resale | 40027 | Equipment, Furniture & Material | 200x GREEN 240 litre wheeled bin lids and pins | 21/04/2021 | 0155367 | £1,190.00 | Revenue | MGB Plastics Ltd | 18624 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Drain clearance works - blanked order | 21/04/2021 | 0154259 | £560.00 | Revenue | Michael Roe | 78294 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapporionable Central OHeads | 1009 | Commercial & Property | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Blanket drainage works order | 21/04/2021 | 0154396 | £560.00 | Revenue | Michael Roe | 78294 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | reactive blanket to end of march 2021 | 07/04/2021 | 0154577 | £4,514.88 | Capital | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | ADDRESS REDACTED | 09/04/2021 | 0155147 | £4,507.32 | Capital | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 20/00215/CAG | 14/04/2021 | 0155201 | £2,904.11 | Capital | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 21/0001/CAG | 14/04/2021 | 0155202 | £4,338.46 | Capital | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | 21/0001/CAG | 14/04/2021 | 0155203 | £3,374.25 | Capital | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | Communities | Grants | 03002 | Capital Expenditure | ADDRESS REDACTED | 14/04/2021 | 0155358 | £4,048.37 | Capital | Mint North West Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4341 | 16/04/2021 | 0155444 | £256.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4358 | 16/04/2021 | 0155444 | £120.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4359 | 16/04/2021 | 0155444 | £36.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4360 | 16/04/2021 | 0155444 | £56.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4361 | 16/04/2021 | 0155444 | £96.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4364 | 16/04/2021 | 0155444 | £111.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | 40198 | Miscellaneous Expenses | Ref 4365 | 16/04/2021 | 0155444 | £350.00 | Revenue | Mobility Care Services | 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Private Sector HSG Renewal | 1073 | Communities | External Contractor | | | | | | | | | |

CREDITOR PAYMENTS

Period: 1 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 | Recreation & Sport | 1037 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | BRINSCALL BATHS | 14/04/2021 | 0155319 | £225.93 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 | 5006 | CLAYTON GREEN SPORTS CENTRE | 14/04/2021 | 0155319 | £144.21 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 | 5006 | CLAYTON GREEN SPORTS CENTRE | 14/04/2021 | 0155319 | £37.72 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 | 5006 | UN-METERED CAR PARK LIGHTING | 14/04/2021 | 0155340 | £3.98 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 | 5006 | UN-METERED - PAY & DISPLAY MAC | 14/04/2021 | 0155340 | £401.41 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 | 5006 | UN-METERED CCTV CAMERAS | 14/04/2021 | 0155340 | £392.98 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 | 5006 | HARBERS LANE DECRET | 14/04/2021 | 0155378 | £17.48 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 | 5006 | GILLET PLAYING FIELD | 23/04/2021 | 0155378 | £7.33 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Open Spaces | 1038 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | KING GEORGE V PLAYING FIELDS | 23/04/2021 | 0155378 | £7.47 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 | 5006 | ASTLEY HALL FARM HOUSE | 23/04/2021 | 0155378 | £137.75 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Culture & Heritage | 1036 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | ASTLEY HALL | 23/04/2021 | 0155378 | £273.94 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 | 5006 | RANLETT GREEN COMMUNITY | 23/04/2021 | 0155378 | £12.97 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 | 5006 | FIRST FLOOR INFORMATION | 23/04/2021 | 0155378 | £36.56 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 | 5006 | TOP FLOOR INFORMATION | 23/04/2021 | 0155378 | £34.66 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 | 5006 | GROUND FLOOR INFORMATION | 23/04/2021 | 0155378 | £80.83 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 | 5006 | CRONATION RECREATION | 23/04/2021 | 0155378 | £25.98 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 | 5006 | ASTLEY VILLAGE COMMUNITY | 23/04/2021 | 0155378 | £111.72 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 | 5006 | ASTLEY HALL COACH HOUSE | 23/04/2021 | 0155378 | £932.69 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Culture & Heritage | 1036 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | ASTLEY HALL COTTAGE | 23/04/2021 | 0155378 | £82.27 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 | 5006 | GEMETERIES OFFICE | 23/04/2021 | 0155378 | £80.93 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Open Spaces | 1038 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | ASTLEY PARK PAVILION/CHANGING | 23/04/2021 | 0155378 | £339.75 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 | 5006 | MARKET COMPACTOR | 23/04/2021 | 0155378 | £12.97 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 | 5006 | KING GEORGE V CHANGING ROOMS | 23/04/2021 | 0155378 | £7.33 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 | 5006 | COTSWOLD HOUSE COMMUNAL ROOMS | 23/04/2021 | 0155378 | £571.10 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 | 5006 | COTSWOLD HOUSE TWO STORY WING | 23/04/2021 | 0155378 | £235.00 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 | 5006 | COTSWOLD HOUSE SINGL | 23/04/2021 | 0155378 | £79.19 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1065 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | LANDLORDS RESTROOM AREA | 23/04/2021 | 0155378 | £23.29 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 | 5006 | BUTTERMERE COMMUNITY | 23/04/2021 | 0155378 | £106.37 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 | 5006 | LANCASTER WAY COMMUNITY | 23/04/2021 | 0155378 | £143.68 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 | 5006 | CAR PARK UNION ST | 23/04/2021 | 0155378 | £416.25 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 | 5006 | ARLEY STREET CAR PARK | 23/04/2021 | 0155378 | £7.48 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 | 5006 | OAK HOUSE CAR PARK | 23/04/2021 | 0155378 | £202.85 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 | 5006 | FRIDAY STREET | 23/04/2021 | 0155378 | £283.42 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 | 5006 | CCTV FEEDER PILLAR STEELEY LANE | 23/04/2021 | 0155378 | £11.81 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 | 5006 | CCTV FEEDER PILLAR MOSS LANE | 23/04/2021 | 0155378 | £13.82 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 | 5006 | RANLETT GREEN COMMUNITY | 23/04/2021 | 0155378 | £23.29 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 | 5006 | UNIT 2 MARKET WALK EXTENSION | 23/04/2021 | 0155378 | £1,542.79 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 | 5006 | CCTV SPENDMORE LANE, BAKER ST JUNCT | 23/04/2021 | 0155378 | £13.95 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unsupportable Central OHeads | 1009 | Commercial & Property | Electricity | 20013 | Energy Costs | 5006 | CENT OFFICES, UNION STREET | 23/04/2021 | 0155556 | £3,311.17 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 | 5006 | BENKAL STREET DEPOT | 23/04/2021 | 0155556 | £1,518.31 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 | 5006 | TOWN HALL | 23/04/2021 | 0155556 | £23.29 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 | 5006 | CLAYTON BROOK VILLAGE HALL | 23/04/2021 | 0155556 | £129.43 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 | 5006 | LANDLORD, PRIMROSE GARDENS | 23/04/2021 | 0155556 | £1,164.51 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 | 5006 | STRAWBERRY FIELDS, DIGITAL HUB | 23/04/2021 | 0155556 | £3,914.94 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 | 5006 | MARKET WALK EXTENSION | 23/04/2021 | 0155556 | £459.79 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 | 5006 | ALL SEASONS LEISURE CENTRE | 23/04/2021 | 0155556 | £1,197.82 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 | 5006 | BRINSCALL BATHS | 23/04/2021 | 0155556 | £1,104.93 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 | 5006 | CLAYTON GREEN SPORTS CENTRE | 23/04/2021 | 0155556 | £668.53 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Parking Services | 1066 | Commercial & Property | External Contractors | 5008 | Private Contractors | 5042 | Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections | 14/04/2021 | 0155044 | £5,252.97 Revenue | NSL Limited | 67253 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mgmt | 1007 | Commercial & Property | General Subscriptions | 40146 | Grants and Subscriptions | 5031 | Town Centre Cleanliness Maintenance. Sand 9tranches with 3 coats of Osmo Oil Base and protective wood treatment. | 21/04/2021 | 0155479 | £310.00 Revenue | Nucleon Limited | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Commercial & Property | Professional Fees | 14011 | Direct Employee Expenses | 5001 | NAME REDACTED - Full Members Subscription April 2021 - March 2022 | 16/04/2021 | 0155416 | £4,146.86 Revenue | Nelsoo | 17571 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | Web Benefits Calculator (software licence annual subscription 21st February 2021 - 20th Feb 2022). | 21/04/2021 | 0155141 | £815.00 Revenue | Otech Limited | 17667 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 6 x item no 2974920 Toilet rolls @ £26.93 per case | 21/04/2021 | 0155054 | £161.58 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 6 x item no AE208 Hand Towels @ £17.8 per case | 21/04/2021 | 0155054 | £106.80 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 6 x AE201 Mini Junbo toilet rolls | 21/04/2021 | 0155874 | £1,067.80 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 6 x AE208 Hand towels | 30/04/2021 | 0155874 | £120.20 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 12 x BB028-1 Premium washing up liquid | 30/04/2021 | 0155874 | £24.74 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 2 x BB103 Dishwasher capsules | 30/04/2021 | 0155874 | £62.86 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 2 x Kalin handwash (12) | 30/04/2021 | 0155874 | £11.80 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 10 x H001-16 kenchuby mop head | 30/04/2021 | 0155874 | £2.88 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 2 x HL005-B blue/white sponges | 30/04/2021 | 0155874 | £18.36 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 12 x BC060-1 toilet cleaner/descaler | 30/04/2021 | 0155874 | £9.68 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | Commercial & Property | Cleaning Materials | 40019 | Equipment, Furniture & Material | 5023 | 2 x BA036-5 Medical sanitiser 5litre | 30/04/2021 | 0155874 | £67.70 Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unsupportable Central OHeads | 1009 | Commercial & Property | General Repairs - Reactive | 40063 | Repairs Maintenance & Alts | 5027 | Barrier works at Ashurst lodge car park as agreed with NAME REDACTED | 30/04/2021 | 0155853 | £5,200.00 Revenue | Phleggs Fencing Limited | 71430 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Commercial & Property | Communities | 40023 | Equipment, Furniture & Material | 5023 | Extension to professional services | 14/04/2021 | 0153241 | | | |

CREDITOR PAYMENTS

Period: 1 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/local-authority/30UE | Central Support Services | 1009 | Chief Executive | Postages | 40082 | Communication and Computing | 5028 Postal collection for Town Hall and Union Street April 2021 to 31 March 2022 | 28/04/2021 | 0155752 | £361.88 | Revenue | Whistl North Limited | 67256 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | Balance Parish precepts | 09/04/2021 | 0155130 | £54,280.00 | Revenue | Whittle-Woods Parish Council | 18602 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Recognised Cap Grants & Conts | | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | 5031 CIL receipt for period 01/10/2020 - 31/03/2021 | 23/04/2021 | 0155496 | £54,385.37 | Revenue | Whittle-Woods Parish Council | 18602 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Service Management & Support | 1009 | Customer & Digital | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Materia | 5023 12x H Key Asec Padlocks @£12.71 each 12x N Key Asec Padlocks @£8.75 each | 30/04/2021 | 0155896 | £257.52 | Revenue | Wilcock & Sons | 18008 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Service Management & Support | 1009 | Customer & Digital | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Materia | 5023 12x universal keyed alike 'n' padlocks @ 8.75each | 30/04/2021 | 0155897 | £105.00 | Revenue | Wilcock & Sons | 18008 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Service Management & Support | 1009 | Customer & Digital | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Materia | 5023 12x universal keyed alike 'h' padlocks @ 12.71each | 30/04/2021 | 0155897 | £152.52 | Revenue | Wilcock & Sons | 18008 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Business Support | 1095 | Commercial & Property | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | 5034 Strawberry Fields - Digital Office Park / Retention Payment | 28/04/2021 | 0155634 | £116,801.83 | Revenue | Wilmoth Dixon Construction Ltd | 77420 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Corporate Management | 1008 | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | 5031 contributions parish | 09/04/2021 | 0155280 | £1,483.00 | Revenue | Withnell Parish Council | 16211 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Payments of Precepts to Parish | 1018 | Customer & Digital | Parish Council Tax | 04500 | Revenue Account Transfers | Balance precepts/parish council | 09/04/2021 | 0155280 | £28,667.00 | Revenue | Withnell Parish Council | 16211 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Recognised Cap Grants & Conts | | Customer & Digital | Contributions Parish Councils | 40144 | Grants and Subscriptions | 5031 CIL Receipt for period 01/10/2020 - 31/03/2021 | 23/04/2021 | 0155495 | £7,385.74 | Revenue | Withnell Parish Council | 16211 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Street Cleansing | 1049 | Customer & Digital | Provn Of Street Furniture | 20057 | Grounds Maintenance Costs | 5013 Quote 53472 from NAME REDACTED, 10x240 litre steel wheelle bin cover with pitched lid & ashtray & steel rod hinge | 28/04/2021 | 0154923 | £4,848.00 | Revenue | Wybone Ltd | 18097 |