

CREDITOR PAYMENTS



Period: 10/2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	As per quote NUMBER REDACTED. linu works in various locations in Chorley (Flat Iron car park/Fleet St car park/Portland St car	11/01/2023 0174552	£2,998.67	Revenue	A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Additional works at Byron Street	11/01/2023 0174552	£3,447.47	Revenue	A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Variations on the car parks (Flat Iron near M & S)	11/01/2023 0174552	£1,361.83	Revenue	A1 Streamline Road Markings LTD	87900
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GROW - Commercial & Property	Manual Control Account	00001	Balance Sheet	5028		25/01/2023 0175412	£312.00	Revenue	Active Pathways Ltd	87900
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adept Telecom - October 22	18/01/2023 0175080	£1,810.43	Revenue	Adept Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per Quotation NUMBER REDACTED/ 14.12.2022	11/01/2023 0175101	£2,959.35	Revenue	Aeth Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1037	EARL - Communities	Grants and Subscriptions	40133	Grants and Subscriptions	5031	2nd Payment for delivery of commissioned service	18/01/2023 0175390	£5,000.00	Revenue	Alpha Pest Control Limited	18208
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Domestic pest control service delivery	11/01/2023 0171766	£1,361.83	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Domestic pest control service delivery	11/01/2023 0171162	£438.59	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Domestic pest control service delivery	11/01/2023 0171205	£1,803.45	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Domestic pest control service delivery	11/01/2023 0172797	£395.06	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Development	40102	Communication and Computing	5028	Amazon AWS web services - NUMBER REDACTED Cloud charges December 2022	11/01/2023 0173732	£5,997.37	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Santa for Chorley Santa Experience 5am - 5pm 26 & 27 November, 3, 4, 10, 11, 17 & 18 December 2022	11/01/2023 0175027	£1,200.00	Revenue	Andrea Price Management	76897
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Impounded Doss Costs	40207	Miscellaneous Expenses	5034	Straw Doo - Retainer	25/01/2023 0175452	£595.20	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	ANS Group Limited (W and Press website)	18/01/2023 0175248	£297.55	Revenue	ANS Group Limited	74538
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	5027	Alker Lane / Strawberry Meadows Business Park - Roof Consultancy Services	11/01/2023 0175016	£3,060.00	Capital	AP WILLIAMSON CONSULTANTS LTD	85472
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Quony Line x 10 Lightweight Safety Helmet for basic general use, complete with chin strap, manufactured from UV stabilised high den	25/01/2023 0175159	£418.20	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	5028	- VAT	25/01/2023 0175488	£-191.06	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Events Insurance	40252	Services	5027	Addition of Christmas Attraction/Winter Wonderland to annual events policy	11/01/2023 0175209	£2,016.00	Revenue	NAME REDACTED	83331
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	MOTS	11/01/2023 0175209	£1,261.55	Revenue	Autocentre LTD	21651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operatio Lease	5018	Contract Hire & Operatio Lease	5018	As per submission to NAME REDACTED invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance	25/01/2023 0174975	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5028	28 aug 22	13/01/2023 0173616	£3,043.32	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175003	£24.99	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0174990	£1,697.33	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0174992	£217.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0174992	£124.93	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175000	£1,217.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175000	£217.00	Revenue	Barclaycard Merchant Services	61601
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Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175001	£316.18	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175002	£1,055.35	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175003	£1,472.99	Revenue	Barclaycard Merchant Services	61601
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Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175000	£217.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175000	£122.53	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175001	£316.18	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local													

CREDITOR PAYMENTS

Period: 10/2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital	ADDRESS REDACTED SDLT	11/01/2023	0170507	£5,098.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAF Food parcels/Voucher for the festive period pre and post	11/01/2023	0175182	£1,000.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1037	GROW - Commercial & Property	Core IT & Subscriptions	40031	Capital	2nd Party Subscriptions	11/01/2023	0175185	£11,000.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Anywhere365 Corporate SA - Monthly £368.35Anywhere365 Extension Window SA (Monthly) £44.38Enterprise feature pack for Chorley:	18/01/2023	0175171	£557.70	Revenue	Hvrit Ltd	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 4 December 2022	18/01/2023	0175108	£1,981.88	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 31 December 2022	25/01/2023	0175298	£1,832.25	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Business Support	40036	Equipment, Furniture & Material	Per your invoice 9089011222 - milk deliveries for November 2022	04/01/2023	0175030	£76.50	Revenue	1W Critchley & Son	77615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Defibrillator Purchase / Maintenance	40251	Equipment, Furniture & Material	Cardiac Science Powerheat GS G3 Battery XBTAE0001A £276 +VAT	11/01/2023	0175049	£276.00	Revenue	Imperative Training Limited T/A Defishoo	78355
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Defibrillator Purchase / Maintenance	40251	Equipment, Furniture & Material	G3 Battery - 9146-001 £260 +VAT	11/01/2023	0175050	£260.00	Revenue	Imperative Training Limited T/A Defishoo	78355
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Defibrillator Purchase / Maintenance	40251	Equipment, Furniture & Material	Adult Pads 9131-001 £37.50 +VAT per set two sets required total £75.00	11/01/2023	0175050	£75.00	Revenue	Imperative Training Limited T/A Defishoo	78355
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Defibrillator Purchase / Maintenance	40251	Equipment, Furniture & Material	GS Battery XBTAE0001A £260 +VAT	11/01/2023	0175050	£260.00	Revenue	Imperative Training Limited T/A Defishoo	78355
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Defibrillator Purchase / Maintenance	40251	Equipment, Furniture & Material	GS Battery XBTAE0001A £276+VAT	25/01/2023	0175461	£276.00	Revenue	Imperative Training Limited T/A Defishoo	78355
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet		11/01/2023	0174755	£1,812.00	Revenue	Inland Revenue 0655v00102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet		11/01/2023	0175048	£1,065.98	Revenue	Inland Revenue 0655v00102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	EPC for NAME REDACTED as agreed with NAME REDACTED	11/01/2023	0175217	£385.00	Revenue	Innova Energy Ltd	77722
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	1 x Full Page in The PR Printer, December edition to promote Chorley's Winter Wonderland	11/01/2023	0175080	£403.00	Revenue	Jan Design and Publications Ltd	76081
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Market outdoor clearing EST0552 To clear ext approx 380m of guttering marked out at market. Walk chorley using the 22m truck mark	18/01/2023	0174877	£2,400.00	Revenue	JLL Windows and Exterior Cleaning	80931
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Market Walk - Commercial gutter cleaning EST0569 To clear out approx 315m of troughs and walkover on the canopies at Market Walk	11/01/2023	0174930	£1,600.00	Revenue	JLL Windows and Exterior Cleaning	80931
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	For the maintenance and services provided at Primrose gardens	04/01/2023	0174876	£333.09	Revenue	JLA Total Care Ltd	78420
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	40025	Equipment, Furniture & Material	Supply 20 lengths of 4" x 1.5" @ 4.2m edging board	11/01/2023	0173027	£265.89	Revenue	John H Manor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	CUST - Customer & Digital	Exhibitions & Special Events	40158	Miscellaneous Expenses	Supply 18ft Christmas tree deliver to Benaul St	11/01/2023	0174750	£550.00	Revenue	John H Manor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1075	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Construction of a Sports Pavilion at Wigan Lane Planning Fields with associated infrastructure and landscaping as set out in the 1	11/01/2023	0175081	£25,355.18	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	URC - Ukraine Support Christmas Party 17th December 2022	11/01/2023	0175194	£380.00	Revenue	Kash.SJBLimited	78455
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Entry Fees	40237	Miscellaneous Expenses	Green Flag fee for Yarrow Valley Country Park 2022	11/01/2023	0175022	£389.00	Revenue	Keep Britain Tidy	22536
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Local Authority Fees	40177	Miscellaneous Expenses	Settlement agreement for NAME REDACTED	25/01/2023	0175455	£350.00	Revenue	Kevo Solicitors	18192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	Provision of Young People's Housing Drop in Service for Chorley Quarter 4 (Jan - March 2022)	25/01/2023	0172885	£3,750.00	Revenue	Key Unlocking Futures Limited	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	Provision of Young People's Housing Drop in Service for Chorley Quarter 3 (October - December 2022)	25/01/2023	0175305	£3,750.00	Revenue	Key Unlocking Futures Limited	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Local Planning Policy	1032	PLAN - Planning & Development	Consultants' Fees	40027	Capital Expenditure	Local Planning Policy	11/01/2023	0175219	£2,040.00	Revenue	Key Unlocking Futures Limited	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	ADDRESS REDACTED Property Clearance £707.50Mattress Disposal Surcharge £17.50Discount -£130	18/01/2023	0174927	£725.00	Revenue	Landcshire Clearance Services Ltd	79462
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174583	£328.44	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Union St - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174605	£1,440.24	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174658	£527.28	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174659	£276.00	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Community Centres - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174662	£1,020.70	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Community Centres - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174667	£304.00	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Brinsal Swimming Pool Quotation: QU029210 Further to our recent visit to site to a report of a leak in the plantroom where the e	04/01/2023	0174758	£3,608.00	Capital	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Unit St - Heating and Air Con Planned Maintenance and remedials	18/01/2023	0174773	£718.00	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Primrose - Heating and Air Con Planned Maintenance and remedials	18/01/2023	0174774	£718.00	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Primrose - Heating and Air Con Planned Maintenance and remedials	18/01/2023	0174775	£373.21	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023	0174776	£1,888.70	Revenue	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Capital Expenditure	03007	Capital Expenditure	Market Hall Refurb works Plumb a new sink. Be on site 8am and call Mike	04/01/2023	0174786	£1,330.21	Capital	Landcshire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Redundancy Payments	16100	Indirect Employee Expenses	Pension strain may 22 - NAME REDACTED	13/01/2023	0173490	£117,754.32	Revenue	Lancash Pension Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GOVN - Policy & Governance	Redundancy Payments	16100	Indirect Employee Expenses	Pension strain may 22 - NAME REDACTED	13/01/2023	0173490	£263.26	Revenue	Lancash Pension Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GOVN - Policy & Governance	Redundancy Payments	16100	Indirect Employee Expenses	Pension strain may 22 - NAME REDACTED	13/01/2023	0173491	£3,764.40	Revenue	Lancash Pension Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	LCFA Council Tax and Business Rates Precept	13/01/2023	0173413	£315,114.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	LCFA Council Tax and Business Rates Precept	13/01/2023	0173413	£297,967.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	LCFA BRates precepts	13/01/2023	0174358	£1,147.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	LCFA Council tax precept	13/01/2023	0175213	£297,967.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	Precepts	GOVN - Policy & Governance	NDRF Fire Share	02037	Precepts & Collection Fund	LCFA Council tax precept	13/01/2023	0175213	£1,147.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1032	PLAN - Planning & Development	Consultants' Fees	40027	Capital Expenditure	Assistance in processing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Toxic Paper	11/01/2023	0175131	£2,040.00	Revenue	Landscap Engineering Ltd	81849
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Site investigation works to the War memorial in Astley Park. Following site investigation please ensure site is reinstated to or	25/01/2023	0173425	£393.98	Revenue	Landscap Engineering Ltd	77727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Final retention payment - NAME REDACTED West Way	13/01/2023	0174613	£28,285.18	Capital	Lano Sports	80704
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	Asses Valuation for the 2021 - 2022 Statement of Accounts Remaining 20% of the balance Valuation of 1 Asset (GP Surgery, Whitte-	18/01/2023	0175076	£4,500.00	Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	NAME REDACTED work on behalf of Chorley C&A team	18/01/2023	0175241	£6,337.50	Capital	Liberate UK	20716
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Project Manager for Astley Refurb Project	11/01/2023	0175219	£1,900.00	Capital	Lincoln Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Refurb Project Management	25/01/2023	0175220	£1,550.00	Capital	Lincoln Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Astley Refurb Project Management	18/01/2023	0175132	£765.00	Revenue	Livwell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Stationery	40059	Miscellaneous Expenses	Counselling for staff in November 2022	18/01/2023	0175132	£225.00	Revenue	Livwell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40059	Miscellaneous Expenses	Assistance in processing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Toxic Paper	25/01/2023	0175261	£2,777.66	Revenue	Livwell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40059	Miscellaneous Expenses	Tatton Gardens initial stationary order	25/01/2023	0175261	£97.30	Revenue	Livwell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Stationery	40059	Miscellaneous Expenses	Tatton Gardens initial stationary order	25/01/2023	0175261	£2,777.66	Revenue	Livwell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GROW - Commercial & Property	Stationery	40059	Misc							

