

CREDITOR PAYMENTS

Period: 11/2022/23



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/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - December 22	08/02/2023	0176580	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	GOV - Policy & Governance	Local Fees	40171	Miscellaneous Expenses	DXC Technology ADDRESS REDACTED 20/12/2022 * Advising in Conference - 7hrs prep and duration -	08/02/2023	0176697	£3,300.00	Revenue	Name Redacted	16692
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Refreshments	40036	Catering	red coffee BCF70024 4x box of 500 ES1 89 each	01/02/2023	0176543	£70.50	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Refreshments	40036	Catering	hot chocolate BCF70029 4x box of 100 E32.61 each	01/02/2023	0176543	£119.96	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Refreshments	40036	Catering	snack VIS00003 1x box of 1000 E9.88 each	01/02/2023	0176543	£8.89	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Refreshments	40036	Catering	tea bags BCF70027 4x box of 300 E26.76 each	01/02/2023	0176543	£55.20	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Tools & Equipment - Purchase	40033	Equipment, Furniture & Material	stainless steel milk jug 600ml LSSCJ20 36 E9.37 EACH	01/02/2023	0176543	£50.34	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Refreshments	40036	Catering	ork linley napkin TN4D1500 1x box of 12x50 E75.12 each	01/02/2023	0176543	£70.50	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses		15/02/2023	0176341	£781.63	Revenue	Alloway Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ac fee	15/02/2023	0176906	£10.00	Revenue	Alloway Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	15/02/2023	0176906	£412.23	Revenue	Alloway Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcon	15/02/2023	0176906	£46.00	Revenue	Alloway Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	MW Market Walk - Security Systems Reactive Repairs	22/02/2023	0176521	£1,148.82	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Strawberry fields - Security systems Planned Maintenance and remedials	01/02/2023	0176537	£304.05	Revenue	Amalgamated Ltd	78289
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 - Security Systems Planned Maintenance and remedials	01/02/2023	0176559	£239.14	Revenue	Amalgamated Ltd	78289
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	Cotswold - Security Systems Reactive Repairs	01/02/2023	0176559	£460.10	Revenue	Amalgamated Ltd	78289
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 - Security Systems Reactive Repairs	01/02/2023	0176558	£578.67	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Computer Equipment-Purchase	01/02/2023	0176415	£770.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Capital Expenditure	01/02/2023	0176605	£2,430.00	Capital	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Computer Equipment-Purchase	15/02/2023	0177030	£740.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	wireless access points for tennis centre and leisure centers	22/02/2023	0177039	£1,140.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOV - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Januar's hostin of WordPress websites,UK Fast	15/02/2023	0176926	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Additional work on the Central Lancashire Local Plan (Summary Document of the HND Statements)	15/02/2023	0176918	£2,550.00	Revenue	Arco4	60831
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Balance Sheet	00001	Balance Sheet	Balance Sheet - VAT	01/02/2023	0177112	£27.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177112	-£17.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177112	-£29.99	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177112	-£25.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177112	-£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177112	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177113	-£17.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177113	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177113	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177113	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177113	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177114	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177114	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177114	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177115	-£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177115	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177115	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177115	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177115	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177116	-£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177116	-£17.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177116	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177116	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177116	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177117	-£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177117	-£17.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177117	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177117	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177117	-£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177117	-£17.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177118	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177118	-£27.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177118	-£17.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOV - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet - VAT	15/02/2023	0177118	-£23.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOV - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	chorley big grant	08/02/2023	0176882	£4,000.00	Revenue	Aspet Mortgages Limited	87104
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	NUMBER PLATE REDACTED MOTSERVICERepair to door hingeMarker light	08/02/2023	0176791	£245.03	Revenue	Autofit	78140
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	not	08/02/2023	0176791	£49.50	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per submission to NAME REDACTED invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance 1	08/02/2023	0176791	£1,242.40	Revenue	Balmers Garden Machinery	7075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	per submission to NAME REDACTED invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance 1	08/02/2023	0176752	£1,242.40	Revenue	Balmers Garden Machinery	7075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	03/02/2023	0175280	£2,263.92	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	03/02/2023	0175281	£1,235.21	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	03/02/2023	0175281	£2,263.92	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	03/02/2023	0175281	£1,235.21	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV - Policy & Governance	Bank Charges	40151</								

CREDITOR PAYMENTS

Period: 11 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	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Town Hall	15/02/2023	0177062	£1,831.74	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Westway	15/02/2023	0177063	£1,019.53	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley village comm ctr	15/02/2023	0177064	£1,425.08	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Coach house	15/02/2023	0177065	£250.30	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Farm	15/02/2023	0177066	£2,821.06	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	to no 22	22/02/2023	0177293	£1,550.00	Revenue	CRIT ENFORCEMENT SPECIALISTS LTD	78207
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	16000	40026	Repairs Maintenance & Alts	Chorley Borough Council - Site, All Seasons Leisure centre, Water street, Chorley PR7 1EX/Service: Sewer and Educt.	08/02/2023	0177548	£1,842.91	Revenue	CRT Flooring Specialists Ltd	78104
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 Gardens - Flat 30T/5 / T66-3mm Acoustic Underlay underlay cork / To supply and install Recupol to Bed, Lounge, hall Poly	08/02/2023	0177547	£4,885.00	Capital	NAME REDACTED	78482
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	NAME REDACTED	08/02/2023	0177548	£2,821.06	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Per your week 42 invoice 655069. Cleaning cover week ending 15.01.23 for 23 hours @ £13.80	15/02/2023	0177671	£317.40	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	APC SmartUPS On-Line, 20kVA/20kW, Rack/Tower, 230V/380V, 415V, Hard wire 5-wire(3P+N+E)+3-wire(1P+N+E), Network Card, W.	22/02/2023	0177669	£5,897.75	Revenue	Data Centre UK	85504
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	1. VxRail P670FN & V670F - EMEA - VMware eOEM Licenses - EMEA SR - 2. Recoverpoint Services for VxRail - EMEA SR	08/02/2023	0173828	£52,610.64	Revenue	DLP Corporation Ltd	64387
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	3 x AS12 Aspen Rectangular Desk - 1200x600x30mm Maple top @ £102/88 per unit x CB1000 Cable Basket 1000mm @ £19.50 per unit	08/02/2023	0176665	£366.54	Revenue	Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	40246	Communication and Computing	As per invoice document 69519/Order ref 24146	08/02/2023	0175581	£212.94	Revenue	DLP (Consulting Group) Ltd	84490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Housing Requirement & Development Strategy Works	22/02/2023	0177161	£9,706.93	Revenue	Duncan Ross Ltd	76803
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Pitch Maintenance King George V Playing Fields 2022/2023	01/02/2023	0175169	£884.00	Capital	DLP (Consulting Group) Ltd	84490
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	IOSH Working Safely 1-day coursex3 candidates @£189 per person	15/02/2023	0176659	£567.00	Revenue	Easycob Training Limited	87099
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	03 Jan 2023	01/02/2023	0175480	£9,247.25	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	03 Dec 2022	01/02/2023	0175480	£2,499.41	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	03 Dec 2022 - non VAT/able (as agreed with NAME REDACTED)	01/02/2023	0175490	£14,299.12	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	08/02/2023	0176890	£21,890.41	Revenue	EE - Orange	16486	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	For the laundry services provided to Cotswold House	08/02/2023	0178891	£9,629.92	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Homelessness	40075	Miscellaneous Expenses	Welcome drinks, wine for tables and orange juice for tables at the Freedom of the Borough event on 28 January 2023	15/02/2023	0176955	£2,488.46	Revenue	Elite Event Group Ltd	78533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED retraining for WAMTAB HROC4a - Renewing from 18/02/2023	08/02/2023	0176715	£513.75	Revenue	Environmental Leadership Ltd	77245
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Internet Charges	40104	Communication and Computing	"Call Off" order for Operate Growth, April 2022 to March 2023 @ £ 249.50 pcm (£2994 p.a.)/Connect Growth, April 2022 to March 20	08/02/2023	0176581	£2,950.00	Revenue	Essensis Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Communication and Computing	"Call Off" order for Operate Growth, April 2022 to March 2023 @ £ 249.50 pcm (£2994 p.a.)/Connect Growth, April 2022 to March 20	15/02/2023	0177535	£2,499.41	Revenue	Essensis Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOV - Policy & Governance	Professional Fees	40063	Services	Music entertainment in the 1498 in the build up to Christmas. The costs for providing 7 artists, sound engineer, equipment hire a	08/02/2023	0176784	£1,500.00	Revenue	Event Chorley	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Jubilee bank holiday workino costs.	08/02/2023	0175256	£1,946.00	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Provision of Waste and Recycling Services to Chorley Council 2022/23	08/02/2023	0176584	£197,043.98	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40099	Miscellaneous Expenses	Provision of Waste and Recycling Services to Chorley Council 2022/23	15/02/2023	0177034	£194,619.49	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV - Policy & Governance	Leal Fees	40171	Miscellaneous Expenses	Leads ordered for Clayton Brook Christmas Lights switch on 25 sets of MV001	08/02/2023	0175531	£1,468.50	Revenue	Festive Lights Limited	85642
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Internal lease to service company - TVS Logistics	01/02/2023	0175531	£1,353.00	Revenue	Forbes Solicitors Office Account	87054
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	As per quote dated 12 September 22 to provide electrical package to 1498 F&B area, works to include the following:Contain E 2, 108	01/02/2023	0175540	£24,547.95	Capital	Fox Contractors Limited	81125
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	As per invoice Number SI-5645	08/02/2023	0175586	£422.00	Revenue	G & S Auto Electrical Services	16323
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	As per invoice Number SI-5645	08/02/2023	0175586	£1,578.16	Revenue	G & S Auto Electrical Services	16323
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	As per Invoice Number SI-5713	08/02/2023	0176696	£293.62	Revenue	G & S Auto Electrical Services	16323
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0174066	£2,332.07	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0174289	£2,318.69	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0174515	£2,318.16	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0174683	£2,212.23	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0174967	£2,121.23	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0175119	£2,380.75	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0175284	£2,247.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	01/02/2023	0175520	£2,400.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	08/02/2023	0175404	£1,712.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	15/02/2023	0175548	£2,269.47	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Agency Staff - NAME REDACTED up to 31 March 2023	15/02/2023	0176618	£2,149.10	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Temp Agency Staff - NAME REDACTED up to 31 March 2023	08/02/2023	0176585	£2,400.00	Revenue	G2 Recruitment Solutions	84173
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	10 x Schmidt metalpoly wire brushes - E567 418 x Johnson VT652 Metal channel brush (the larger ones) - E430.74Delivery E45.87	01/02/2023	0175021	£1,050.90	Revenue	Go Plant Fleet Services Ltd	80857
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	Repairs to A119 GFXT/travel cost: E395Aebi schmidt diagnostic - E276Parts - £193.64/total: 864.64	01/02/2023	0175250	£569.64	Revenue	Go Plant Fleet Services Ltd	80857
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	12 x schmidt poly wire brushes/including delivery	08/02/2023	0176718	£753.30	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operatoin Lease	Extension of the sweepers 12 month Contract - Start date 02/09/22 (V/N REDACTED) - contract hire only - £1,290.17 per mo	08/02/2023	0176728	£9,332.30	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Garden waste subscription payments 2022/23 for Chorley Council	08/02/2023	0176619	£7,708.33	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Garden waste subscription payments 2022/23 for Chorley Council	22/02/2023	0177157	£7,708.33	Revenue	GoCardless	77457
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	General Repairs - Reactive	08/02/2023	0176704	£3,395.00	Revenue	Goldseal Tradeline Limited	55374
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	Client Support Services - Tattos Gardens Project as per fee proposal - ref A.2-001.	08/02/2023	0175570	£1,172.80	Revenue	Goldseal Tradeline Limited	55374
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20003	Repairs Maintenance & Alts	Graffiti removal contract October 2022 ongoing	08/02/2023	0176736	£825.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	Social media for Market Walk Shopping Centre Chorley, January - June 2023 @ £500 per month/Total 6 months £3000.00	15/02/2023	0176904	£500.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	Per your quotation 33673-2attend site and dismantle/relocate furniture in first and ground floor areas	01/02/2023	0175570	£880.00	Revenue	Gresham Office Furniture Ltd	78114
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Computer Equipment-Purchase	40098	Communication and Computing	6 x PMA - 4 cans power module @ £28.80	01/02/2023	0175570	£172.80	Revenue	Gresham Office Furniture Ltd	78114
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Misc Expenses	40099	Miscellaneous Expenses	6 x CLW/PS - 6000mm3 starter lead GST183 female to 13A plug @ £						

CREDITOR PAYMENTS

Period: 11/2022/23



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	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177095	£2,311.79	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177097	£2,999.02	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177098	£1,178.18	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177099	£3,731.24	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177101	£9,892.09	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177105	£6,259.81	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177110	£9,840.64	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177108	£1,238.63	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management Support	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177109	£397.52	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	2003	Energy Costs		15/02/2023	0177110	£1,081.82	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Bowling hut taton gardens	22/02/2023	0177353	£342.11	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	2003	Energy Costs	Feeder Pillar taton gardens	22/02/2023	0177355	£324.03	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	2003	Energy Costs		22/02/2023	0177358	£764.15	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	2003	Energy Costs		22/02/2023	0177359	£1,344.30	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Oak house car park	22/02/2023	0177361	£594.52	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	1st floor info and advice centre	22/02/2023	0177363	£292.29	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Astley village comm ct	22/02/2023	0177366	£270.79	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	2003	Energy Costs	Astley hall	22/02/2023	0177367	£2,738.14	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Cemetery Cremation & Mortuary	1041	GROW - Commercial & Property	Electricity	2003	Energy Costs	Cemeteries office	22/02/2023	0177369	£454.23	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	2003	Energy Costs	Astley park changing rooms	22/02/2023	0177370	£905.74	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	2003	Energy Costs	Cotswold house communal rooms	22/02/2023	0177372	£1,368.17	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	2003	Energy Costs	Cotswold house single storey wing	22/02/2023	0177373	£287.32	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	2003	Energy Costs	Cotswold house two storey wing	22/02/2023	0177375	£754.74	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	2003	Energy Costs	Landlords communal area market walk	22/02/2023	0177376	£1,883.99	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	2003	Energy Costs	Benauld road	22/02/2023	0177377	£3,193.85	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Eaves green road	22/02/2023	0177382	£356.90	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs	Civic union street	22/02/2023	0177384	£6,877.81	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs	Benauld street	22/02/2023	0177385	£2,900.53	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs	Town hall	22/02/2023	0177386	£3,880.80	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Clayton brook village hall	22/02/2023	0177387	£319.95	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs		22/02/2023	0177387	£1.02	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	2003	Energy Costs	Landlord primrose	22/02/2023	0177388	£3,415.20	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	2003	Energy Costs	Strawberry fields digital hub	22/02/2023	0177389	£8,943.58	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	All sessions	22/02/2023	0177390	£13,191.24	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Clayton green sports ctr	22/02/2023	0177391	£2,911.20	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	2003	Energy Costs	Brinscall baths	22/02/2023	0177392	£2,221.98	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs	West way sports hub	22/02/2023	0177393	£1,803.03	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management Support	1009	GROW - Commercial & Property	Electricity	2003	Energy Costs	Astley village	22/02/2023	0177394	£389.80	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Leafl Fees	40171	Miscellaneous Expenses	Investigation one - Invoice 1007	08/02/2023	0176418	£475.00	Revenue	NW/LAO North West Employers	17571
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1039	GROW - Commercial & Property	Capital Expenditure	03024	Capital Expenditure	Please supply furniture as per pro forma 000009959 supplied by NAME REDACTED	01/02/2023	0175468	£4,823.76	Capital	Office Realty LTD	21771
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1039	GROW - Commercial & Property	Capital Expenditure	03024	Capital Expenditure	Please supply furniture as per pro forma 000009959 supplied by NAME REDACTED	01/02/2023	0175513	£2,604.40	Capital	Office Realty LTD	21771
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Performance Fees - Astley illuminated 22nd October 2022	08/02/2023	0176500	£500.00	Revenue	63895	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	CUST - Customer & Digital	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	As per Invoice 21413 20x Cable ties	08/02/2023	0175512	£344.00	Revenue	P D M Components	92024
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Land Train for Chorley's Santa Express 26 & 27 November 2022, 4, 10, 11, 17 & 18 December 2022	22/02/2023	0176661	£14,800.00	Revenue	P White via Premier Novelty Wheels	73020
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Printing	40043	Printing, Stationery & General	As per quotation: 124378 Please supply 200k - Stello Adhesive Check Out Chorley tickets - £8.66 per 1000. Please deliver to NAME RED.	01/02/2023	0175511	£1,740.66	Revenue	Paperwork UK Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency labour for work on the Central Lancashire Local plan (NAME REDACTED)	22/02/2023	0177151	£1,472.00	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency labour for work on the Central Lancashire Local plan (NAME REDACTED)	22/02/2023	0177151	£2,181.80	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency labour for work on the Central Lancashire Local plan (NAME REDACTED)	22/02/2023	0177151	£1,564.00	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Cleaning supplies - Please supply to Chorley markets as per email	01/02/2023	0175510	£667.99	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-AD104 Mini Jumbo 12 pack QTY 10 packs @ £16.80 pack	08/02/2023	0176434	£168.00	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-AD103 Small toilet rolls 36 pack @ £11.77pack QTY 10 packs	08/02/2023	0176434	£117.70	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-BC040-5 Francand toilet cleaner 5Ltr @ £3.85 per container dtv 10 x 5L	08/02/2023	0176434	£34.65	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-BG040FL Spray Air fresh 400ml @ £13.10 per pack of 12 QTY 1 pack	08/02/2023	0176434	£13.08	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-BC015-5 Bleach Sitr QTY 8 x 5L @ £2.87 per container	08/02/2023	0176434	£22.96	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-BC045-1 Wash room cleaner descaler £3.94 for 1 litre QTY 8 x 1L containers	08/02/2023	0176434	£7.52	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-FA-173 Henry Vase Bat dry 4 boxes packs £3.63 per pack	08/02/2023	0176434	£14.52	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-AE233 Paper Hand towels qty 30 @ £1.43 per box each	08/02/2023	0176434	£342.90	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Equipment, Furniture & Material	08/02/2023	0176434	£57.20	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-DF113 Blue centre feed rolls - 6 pack @£13.57 per pack	08/02/2023	0176434	£81.42	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-DM180 Black Bin Liners £12.97 QTY 10 boxes	08/02/2023	0176434	£129.70	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-VA012-75 Spray bleach 750ml QTY 10 @ £2.56 each	08/02/2023	0176434	£25.56	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	-CG121G Green dish cloths £1.13 per pack of 10 QTY 10 packs	08/02/2023	0176434	£11.30	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Initial cleaning order for Taton Gardens	01/02/2023	0176435	£1,403.15	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Initial cleaning order for Taton Gardens	01/02/2023	0176471	£998.96	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AF113 - BLUE ROLL	08/02/2023	0176639	£13.57	Revenue	Pattersons Holdings (Bristol)	

CREDITOR PAYMENTS

Period: 11 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/id/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Overnight Security Provided for Chorley Council's Winter Wonderland Attendance/Hourly rate of £14.50/2023 for security provided 0	08/02/2023	0176653	£6,670.00	Revenue	Spencer Sutcliffe Security & Training Ltd	83547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Chorley Flower Show 2022 Friday 29, Saturday 30 & Sunday 31 July 2022 attractions operating a 10 minute service from both Runshaw,	08/02/2023	0176636	£4,200.00	Revenue	Stapacoch Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1009	EARL - Communities	Business Support	03002	Capital Expenditure	Pest control work - Chorley - 2023. Per your emailed quote 15/12/22	01/02/2023	0176893	£396.41	Revenue	Stannish Property Maintenance & Pest Control	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	22/00092/CAG NAME AND ADDRESS REDACTED	01/02/2023	0176467	£5,301.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1036	EARL - Communities	Capital Expenditure	03002	Capital Expenditure	22/00137/CAG	01/02/2023	0176498	£5,474.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	22/00156/CAG ADDRESS REDACTED	08/02/2023	0176848	£6,070.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	GROW - Commercial & Property	Private Contractors	50004	Services	Bikacro Retainer/Superior Environmental Services Road 22	22/02/2023	0176455	£80.49	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Engineering Services Quote 02 - 2022/Queens Road Car Park, Chorley/Detailed design, liaison with stakeholders, preparation of drawin	08/02/2023	0176636	£396.41	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Engineering Services Quote 08 - 2022/Chorley Cemetery Improvements/Undertake site survey, provide utilities details, consideration	22/02/2023	0177140	£798.83	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Engineering Services Quote 02 - 2023/walled garden flooding issues, Astley Park/Arrange manhole survey, undertake site level survey	22/02/2023	0177142	£719.83	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Engineering Services Quote 01 - 2022/provision of agreed external engineering services 2022/1st September 2022 to 31st March 2023	22/02/2023	0177149	£823.68	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1036	EARL - Communities	Other Contractor	03012	Capital Expenditure	Dial Office Park, Additional Parking, Chorley/Engineering Services Quote 05 - 2022/1st September 2022 site survey, provide utili	22/02/2023	0177150	£263.35	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	2nd Payment for delivery of commissioned service	01/02/2023	0176425	£4,000.00	Revenue	Stratix Pastors	21946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Furniture - Purchase	40012	Furniture - Purchase	Delivery to Astley Hall, Hallgate, Chorley, PR7 1XA10 x Chiavari Chair - WSA24600 - Vinyl E2 clean faux leather WHITE/TOT ex VAT	08/02/2023	0176699	£419.50	Revenue	Stricky Tables and Chairs Ltd	87105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Furniture - Purchase	40012	Furniture - Purchase	Carriage	08/02/2023	0176507	£55.00	Revenue	Stricky Tables and Chairs Ltd	87105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1036	EARL - Communities	Capital Expenditure	03002	Capital Expenditure	135 daily meadow	01/02/2023	0176507	£2,740.00	Capital	Strickfellow Bids Centrs Ltd	76853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	Catering for the Freedom of the Borough event on 28 January 2023 (206 guests @ £8.75 per head)	08/02/2023	0176737	£1,802.50	Revenue	Slye Catering	66901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collections TOWN HALL General waste 2022.2023	01/02/2023	0175529	£113.01	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collections TOWN HALL MIXED REC 2022.2023	01/02/2023	0175529	£22.01	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Civic Offices, General Waste 2022.2023	01/02/2023	0175529	£226.03	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Civic Offices, Mixed Recycling 2022.2023	01/02/2023	0175529	£22.01	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Astley Hall, General Waste 2022.2023	01/02/2023	0175529	£37.67	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, MPs Constituency Offices, General Waste 2022.2023	01/02/2023	0175529	£37.67	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	01/02/2023	0175529	£20.49	Revenue	SUEZ R&R UK LTD	76715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE													

CREDITOR PAYMENTS

Period: 11 2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	5023	Please supply:12 Bullit cylinders, Hammerite, Paint brush & rollers, H padlocks, screwdriver, Cable tiesSilicone sealant, Drill b	01/02/2023 0175532	£276.59	Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	1x Abus discus padlock @ £27.7112x Asec H padlock @ £15.13 each12x Asec N padlock @ £10.38 each	08/02/2023 0175663	£333.83	Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Book bench sculptures and delivery for What's Your Story, Chorley? event 2023 x Large (E1150+VAT) sized book benches4 x Medium (01/02/2023 0175546	£6,060.00	Revenue	Waki in Art	76437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Meter readings service contract	15/02/2023 0174474	£458.99	Revenue	Xerotec Document Solutions	20052