

CREDITOR PAYMENTS

Period: 12 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/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	HSP 1 - Community Grant	29/03/2023	0178759	£3,000.00	Revenue	#Watch Us Grow	78296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	Please provide regrant of the annual subscription for the NAME REDACTED online plus access which is due to expire on the 01.04.23.	22/03/2023	0178284	£1,550.00	Revenue	ABC Food Law	76727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Business Expenses	40232	Miscellaneous Expenses	Settlement of Disputes	29/03/2023	0178969	£5,000.00	Revenue	Business Katsab and Jumana AJ Jumaa	84439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	10324	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Tatton Gardens - AV additional coverage	01/03/2023	0176716	£477.04	Capital	Active AV Ltd	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	10324	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Audio Visual Supply & Installation - Tatton Gardens (Chorley)	01/03/2023	0176717	£8,154.80	Capital	Active AV Ltd	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - February 2023	22/03/2023	0177156	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - March 2023	29/03/2023	0177726	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GOVN - Policy & Governance	Public Events	40157	Miscellaneous Expenses	Re: Order Quotes 8371 - Markets Reusable Bags	29/03/2023	0178558	£280.00	Revenue	Ad-Options Ltd t/a Business Gift UK.com	18922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Re: Order Quote 8370 for Check Out Chorley	29/03/2023	0178578	£777.50	Revenue	Ad-Options Ltd t/a Business Gift UK.com	18922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per Quotation 20250813 - From NAME REDACTED	29/03/2023	0178585	£267.25	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Outstanding accommodation costs for NAME REDACTED from 11th February to 14th March 2022 (£80 per night)	15/03/2023	0178176	£1,653.33	Revenue	AG Spot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Outstanding accommodation costs for NAME REDACTED 11th Feb - 15th March	15/03/2023	0178177	£1,653.33	Revenue	AG Spot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc. Expenses	40200	Miscellaneous Expenses	Large community grant	29/03/2023	0178790	£5,000.00	Revenue	Alan Evans	21525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	Job: Legal representation for a Planning Appeal Inquiry relating to ADDRESS REDACTED	08/03/2023	0177584	£1,000.00	Revenue	Alan Evans	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	Job: Legal representation for a Planning Appeal Inquiry relating to the ADDRESS REDACTED	29/03/2023	0177580	£1,575.00	Revenue	Alan Evans	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	Job: Legal representation for a Planning Appeal Inquiry relating to the ADDRESS REDACTED	29/03/2023	0178639	£11,500.00	Revenue	Alan Evans	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ac fee	15/03/2023	0178154	£210.25	Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office trans	15/03/2023	0178154	£85.22	Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	worknec	15/03/2023	0178154	£46.00	Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Asly Hall - building - Security systems Planned Maintenance and remedials	29/03/2023	0176535	£546.96	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Computer Equipment - Security	03007	Capital Expenditure	Per your quotation 36395. Supply & installation of 1 x new Teacore Premier elite control panel. To replace existing panel.	22/03/2023	0177725	£352.74	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	10324	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Town Hall Server Room - Gas suppression, Q23800A,, Design, Supply, Installation, Testing, Interfacing to existing fire alarm.	22/03/2023	0178166	£16,421.30	Capital	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold - Security Systems Reactive Repairs	22/03/2023	0178170	£493.10	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Union St - Security systems Planned Maintenance and remedials	22/03/2023	0178175	£400.40	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Westway - Security Systems Reactive Repairs	29/03/2023	0178183	£1,422.22	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576865325 Cloud charges January 2023	01/03/2023	0177067	£5,203.52	Revenue	Amazon Web Services EMEA SARL	80629
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576865325 Cloud charges February 2023	01/03/2023	0178723	£5,282.27	Revenue	Amazon Web Services EMEA SARL	80629
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	ICT Consultancy Fees	40223	Services	Description Installation of 1x Excel Cat6 network points to be installed to new WIFI locations. Testing and labelling, 200 160.	01/03/2023	0176952	£460.00	Revenue	Ampec	78613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40114	Communication and Computing	Installation of 5x Excel Cat6 network points to new WIFI locations. Testing and labelling. Clayton Green sports Centre Installatio	01/03/2023	0177492	£745.00	Revenue	Ampec	78613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40232	Communication and Computing	Option Two. Relocation of all existing Cat5e/Cat6 network cabling from current server room to new server room. Cabling, which	08/03/2023	0177726	£4,975.00	Revenue	Ampec	78613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	10324	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Installation of 5x Cat5e network points at high level for door access at Bengli Street Depot. Testing labelling and certification.	29/03/2023	0178511	£480.00	Capital	Ampec	78613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Stray Dog - Retainer	08/03/2023	0176966	£595.20	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Feb and March Stray Dog Provisions	15/03/2023	0177667	£905.60	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Misc. Expenses	40200	Miscellaneous Expenses	February - hosting for WordPress websites,UKFast	01/03/2023	0177425	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Monthly hosting fees	40200	Miscellaneous Expenses	Monthly hosting (March) of Wordpress websites - UK Fast	29/03/2023	0176929	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	Protector Insurance Renewal Premiums 1st Jan 2023 - 31st December 2023,, 510561 - NAME REDACTED - Premium £34,132.02 -N	22/03/2023	0178535	£38,227.86	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Insurances	40155	Miscellaneous Expenses	Insurance Premium 1st January 2023 - 31st December 2023,, NAME REDACTED - Premium £2267.43 -NAME REDACTED - £272.0	22/03/2023	0178536	£2,539.52	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Insurances	40155	Miscellaneous Expenses	NAME REDACTED Renewal Premiums 1st Jan 2023 - 31st December 2023,, Premium £15550.58 -NAME REDACTED £1866.07 -1	22/03/2023	0178537	£17,416.65	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Insurances	40155	Miscellaneous Expenses	NAME REDACTED Insurance Renewal Premiums 1st Jan 2023 - 31st December 2023,, 10627785 - Personal Accident - Premium £4	22/03/2023	0178538	£496.16	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Insurances	40155	Miscellaneous Expenses	NAME REDACTED Insurance Premium 1st Jan 2023 - 31st December 2023,, NAME REDACTED - Fine Arts - Premium £37	22/03/2023	0178539	£496.16	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Repair Costs - Site attendance £145.00, Replacement panel £310.00, Bus Shelter on Central Avenue, Buckshaw Village	01/03/2023	0176941	£455.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	CUST - Customer & Digital	Buses Shelters - Maintenance	20062	Grounds Maintenance Costs	Repair Costs for Collinwood Rd., Site attendance £145.00, Replacement panel £155.00	01/03/2023	0176942	£300.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Recovery in respect of Property Excesses paid	29/03/2023	0178660	£100.00	Revenue	Aviva Insurance UK Ltd	85454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Recovery in respect of VAT paid	29/03/2023	0178660	£409.72	Revenue	Aviva Insurance UK Ltd	85454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Prior Fees	5028	Miscellaneous Expenses	Chorley Council 'No stickers in bins' stickers (A6), Quantity: 50,000	08/03/2023	0177659	£2,045.00	Revenue	B&K Street Services Ltd	78076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per pro forma 124017	08/03/2023	0177486	£894.99	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per pro forma 124018	08/03/2023	0177519	£561.27	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	Hire Of Vehicles and Plant	22/03/2023	0178281	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Furniture & Materials	5028	Communication and Computing	As per Quotation 16529	29/03/2023	0178576	£256.64	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	10324	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Trees Gateway trees and hedging for direct delivery to Strawberry Fields Hub, Euxton Lane, Chorley, PR7 1PS on Saturday 18th Febr	01/03/2023	0177440	£7,703.40	Capital	Bannister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	10324	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	BULK delivery of trees and hedgerow whips to various locations as set out on spreadsheet for Feb 2023.	15/03/2023	0177761	£9,437.65	Capital	Bannister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31/01/2023	22/03/2023	0177308	£2,029.91	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31/01/2023	22/03/2023	0177310	£1,568.30	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31/01/2023	22/03/2023	0177311	£1,568.30	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	22/03/2023	22/03/2023	0177312	£36.27	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	22/03/2023	22/03/2023	0178452	£1,504.12	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	22/03/2023	22/03/2023	0178453	£1,800.30	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	22/03/2023	22/03/2023	0178454	£217.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	22/03/2023	22/03/2023	0178455	£1,768.36	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Consultants' Fees	40077	Services	Job: Professional Planning Consultancy Services for a Planning Appeal Inquiry at the ADDRESS REDACTED	22/03/2023	0177564	£6,000.00	Revenue	BE Group	85517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	2nd part of work at ADDRESS REDACTED	01/03/2023	0176607	£370.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs							

CREDITOR PAYMENTS

Period: 12 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/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES M	29/03/2023	0175075	£40.02 Revenue		Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Processing 075 , Processing 076 , Processing 077 , Processing 079 , Processing 080 , Processing 085 , Processing 086 , MIP	29/03/2023	0175459	£396.48 Revenue		Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES M	29/03/2023	0177292	£294.31 Revenue		Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Processing 074 - Provision of Notice. Processing Services for period 01.04.2022-31.03.2023 Notice Processing Services Automated T	29/03/2023	0177441	£291.00 Revenue		Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES M	29/03/2023	0177441	£63.48 Revenue		Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES M	29/03/2023	0178394	£631.79 Revenue		Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Shoptonbury Insurance 2023	29/03/2023	0178312	£1,242.01 Revenue		Chorley & South Ribbles Shoptonbury	18403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Large community grant	29/03/2023	0178789	£3,000.00 Revenue		Charonhill Bloom group	70247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Publicity - Advertising	40157	Miscellaneous Expenses	Room Hire Costs for Better Health, Better Self programme from April 2022 to March 2023	15/03/2023	0178298	£2,050.00 Revenue		Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	PASTA Programme Deliverer - February 2023 - March 2024	29/03/2023	0178648	£9,307.00 Revenue		Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	HSF community grant	29/03/2023	0178783	£5,000.00 Revenue		Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	6 x new tyres VIN REDACTED 5 x disposal	01/03/2023	0177294	£325.18 Revenue		Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	VIN REDACTED 4 new tyres x disposal	01/03/2023	0177229	£90.20 Revenue		Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C Initiative	40128	Grants and Subscriptions	Additional Support URC - HSF 3	08/03/2023	0177566	£1,000.00 Revenue		Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	HSF 1 community grant	29/03/2023	0178784	£3,000.00 Revenue		Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Chorley Council/Inspire Youth Zone Youth Hub Project	15/03/2023	0178296	£18,538.00 Revenue		Chorley Youth Zone	77329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Topographical Survey of Jubilee Recreation Ground, Adlington to the map boundary and specification agreed.	29/03/2023	0178574	£340.00 Capital		Crisis Parishington Land Surveyors Ltd	74246
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C Initiative	40128	Grants and Subscriptions	Household Support Phase 3 - Additional support	29/03/2023	0178668	£50,000.00 Revenue		Citizens Advice Lancashire	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Miscellaneous Expenses	5034	Miscellaneous Expenses	Portland Street/McDonalds Car Park Repair costs 1 Reindeer has a number of strings / lamps failed, cost to repair £245.00 lot 2	01/03/2023	0176507	£1,608.00 Revenue		City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Miscellaneous Expenses	5034	Miscellaneous Expenses	Nr Cinema Area - Calico/East Market Walk Repair costs Large cone tree has suffered on site damaged, cost to repair £175 lot c	01/03/2023	0176507	£1,805.75 Revenue		City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Miscellaneous Expenses	5034	Miscellaneous Expenses	Leisure Centre Car Park. No repairs required. Cost to install and dismantle all associated items. £4725+VAT	01/03/2023	0176508	£1,181.25 Revenue		City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	Additional Xmas costs Due to vandalism in several areas and the team not being able to do checks earlier in the year because of s	08/03/2023	0177579	£750.00 Revenue		City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	IT Software - Annual Licences	40101	Communication and Computing	Escrow agreement annual fee. Places for People 01/02/2023 to 31/01/2024	22/03/2023	0178384	£267.06 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	IT Software - Annual Licences	40101	Communication and Computing	Escrow agreement annual fee. Chorley Community Housing 01/02/2023 to 31/01/2024	22/03/2023	0178396	£267.06 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	IT Software - Annual Licences	40101	Communication and Computing	Escrow agreement annual fee. 01/02/2023 - 31/01/2024 Chorley Borough Council	22/03/2023	0178399	£267.06 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	warm spaces	29/03/2023	0178678	£500.00 Revenue		Clayton Brook Community Church	65994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C Initiative	40128	Grants and Subscriptions	Grants to Chorley T.C Initiative	29/03/2023	0178629	£235.19 Revenue		Cleveland Land Services	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Playing Pitch Improvements at Wigan Lane Playing Field, Chorley	15/03/2023	0178293	£4,820.79 Capital		Clough & Willis Solicitors	87329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Settlement agreement for NAME REDACTED	22/03/2023	0178210	£500.00 Revenue		Contour UK Ltd	82451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	240L wheeled bins. Colour Grey 0300 QUANTITY 540 With Chorley logo and RFID chip (125KHZ)	22/03/2023	0178392	£11,286.00 Revenue		Contour UK Ltd	82451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	0400 Green 240L wheeled bin with Chorley logo. Quantity = 540. Unit Price £19.90	22/03/2023	0178392	£10,716.45 Revenue		Contour UK Ltd	82451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	play and open spaces fund	29/03/2023	0178439	£5,000.00 Revenue		Coppull Parish Council	17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178365	£6,876.58 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178366	£705.11 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178367	£956.18 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178368	£1,098.64 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178442	£711.80 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178443	£5,592.80 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178444	£475.79 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178445	£1,596.22 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178446	£865.45 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178447	£903.43 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178448	£7,367.95 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178449	£973.93 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178450	£2,499.20 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178470	£10,926.84 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178669	£5,844.43 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178670	£14,665.03 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178672	£40,234.68 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178698	£5,707.45 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178699	£1,001.13 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178890	£7,047.89 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178991	£6,127.89 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178992	£1,775.45 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178993	£6,396.13 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178994	£845.44 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178995	£723.94 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178996	£1,668.90 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178997	£1,668.90 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178998	£8,195.59 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0178999	£925.54 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0179000	£1,451.47 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0179001	£356.23 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	22/03/2023	0179002	£2,499.20 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	60 x Jabra Evolve 30 Mono @ £35.25 each = £2115.00 ex vat. 30 x Jabra Evolve 30 Duo @40.50 each = £1215.00. Total £3330.00 ex vat	22/03/2023	0177507	£3,330.00 Revenue		Corporate Direct	

CREDITOR PAYMENTS

Period: 12 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/300E	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	Supply 1.00 SP-05-002 30m x 10mm Cable with thimble eye at one end 2.00 SP-05-007A Brake Spring 3.0m 1.00 SP-01-024 1.0m Brc	01/03/2023	0178698	£1,234.20	Revenue	GB Sport & Leisure	21305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Warmspaces	01/03/2023	0177542	£500.00	Revenue	Genesis Care (North West) Ltd	53287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democracy, Represent and Mgmt	1007	GROW - Commercial & Property	Grants to Chorley T.C. Initiative	40128	Grants and Subscriptions	Growth - Policy & Governance	29/03/2023	0178204	£300.00	Revenue	Genesis Care (North West) Ltd	53287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C. Initiative	40128	Grants and Subscriptions	Grants to Chorley T.C. Initiative	15/03/2023	0178315	£400.00	Revenue	Genesis Care (North West) Ltd	53287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Large community grant funding	29/03/2023	0178796	£5,000.00	Revenue	Genesis Care (North West) Ltd	53287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per estimate No Q23822	01/03/2023	0177037	£584.07	Revenue	Gibsons Garden Machinery Ltd	17550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Equipm't - Furniture & Material	01/03/2023	0178468	£429.20	Revenue	Gilsonair Finance	17505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	30028	Direct Transport Costs	Extension of the sweepers 12 month contract - Start date 02/09/22 Johnson CN101 (VIN REDACTED) - contract hire only - £1,290.17	08/03/2023	0177348	£8,332.30	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per job sheet number PEN2576	22/03/2023	0178159	£939.55	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	8 x Poly wire brushes for Johnston 101, 10x poly wire Schmidt swingo brushes	22/03/2023	0178160	£978.04	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	As per invoice INW0228608, F/B PW SUIT JOHNSTON CX101 , Parts 4185cm SqH plastic top 4 rows wire , Parts 16 X 5 GREEN P	22/03/2023	0178290	£1,000.98	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Client Support Services - Tatton Gardens Project as per fee proposal - ref A2-001.	29/03/2023	0175294	£450.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Appointment through RISE Framework for OS services for the decontamination element Town Hall works, with discounted rates	29/03/2023	0178621	£2,750.00	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Client Support Services - Tatton Gardens Project as per fee proposal - ref A2-001.	08/03/2023	0177585	£1,700.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Capital Expenditure	03007	Capital Expenditure	Alker Lane - Client Side Commission / Completion of outstanding works	29/03/2023	0178267	£4,977.50	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	Creation of chorley leisure website	01/03/2023	0177494	£2,250.00	Revenue	GOSS Interactive Limited	20316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & A&S	Gratiff removal contract October 2022 ongoing	01/03/2023	0177291	£450.00	Revenue	Gratiff Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & A&S	Gratiff removal contract October 2022 ongoing	29/03/2023	0178568	£610.00	Revenue	Gratiff Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	External Audit	40064	Services	2022/23 Audit Fees	15/03/2023	0178316	£10,740.83	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/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	22/03/2023	0177462	£750.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/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	08/03/2023	0177665	£500.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	As per quotation QU-0209, Smith street removal	08/03/2023	0177561	£750.00	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	As per Quote number QU-0213, Removal and Disposal of fly tipped waste from, Old School Lane, Adlington	22/03/2023	0178376	£750.00	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Removal of asbestos from Windsor Allotments, Sandringham Road, Chorley	29/03/2023	0178813	£300.00	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1009	GOVN - Policy & Governance	Equipment, Furniture & Material	40004	Equipment, Furniture & Material	A supply of red diesel for the Ice Rink at Chorley's Winter Wonderland on Cleveland Street car park, Chorley, PR7 1DN. Fuel to be	01/03/2023	0177442	£2,889.00	Revenue	Harrison Oaks Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	500 x 855 x 975mm, Printed Chorley Borough Sack, Delivered on a Tail Lift Vehicle Usual, , 60k - £114.50 Per 1000, , De	01/03/2023	0178564	£1,200.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Consultancy Fees - NAME REDACTED, Senior Project Manager (a grn was used in error against inv01287111)	29/03/2023	0176622	£1,200.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED- 24 week contract	22/03/2023	0176650	£2,760.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Consultancy Fees - NAME REDACTED, Senior Project Manager	29/03/2023	0177484	£1,600.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Estate Surveyor Fees - NAME REDACTED, Senior Project Manager	29/03/2023	0178268	£2,000.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Consultancy Fees - NAME REDACTED, Senior Project Manager	29/03/2023	0177654	£2,000.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Consultancy Fees - NAME REDACTED, Senior Project Manager	29/03/2023	0178289	£1,200.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Fees for NAME REDACTED - estates surveyor	29/03/2023	0178761	£1,530.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Fees for NAME REDACTED - estates surveyor	29/03/2023	0178761	£1,530.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	Annual Subscription 23/24 (Reduced rate for shared services) CHORLEY	22/03/2023	0178379	£287.50	Revenue	Hbfinfo Ltd	19710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Large community grant funding	29/03/2023	0178795	£6,000.00	Revenue	Heartbeat NWCC	61777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants and Subscriptions	40128	Grants and Subscriptions	Additional Support CHTH - HSF	08/03/2023	0177589	£5,000.00	Revenue	Help The Homeless (Chorley)	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Wire brush and paint as existing colour all steel fencing at lower side of Queens Road car park. To be completed by 29th July, weat	08/03/2023	0177727	£250.00	Capital	Henry Nightingale & Son	19133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Subscriptions	40146	Grants and Subscriptions	Primrose Gardening	01/03/2023	0177291	£275.00	Revenue	Heritage Mechanical Services Ltd	78240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Brinical Baths, , M&E Inspection works as per quotation to NAME REDACTED	29/03/2023	0178680	£2,640.00	Capital	Herzall Mechanical Services Ltd	87121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	grant & open spaces funding	01/03/2023	0177479	£1,900.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Imperago Door Access Control licences x 200, Imperago flexi time licences x 200, SSO x 200, as per quotation # SD1297	22/03/2023	0178155	£3,191.42	Capital	Hix Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Milare Proximity Cards (Pack Of 25), Delivery Address, FAO NAME REDACTED, Chorley Town Hall, Market Street, Chorle	22/03/2023	0178208	£3,191.42	Capital	Hix Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Access control hardware & Door installation and configuration (including FM), Time recording hardware, Professional Services, Tota	29/03/2023	0178202	£2,000.00	Revenue	Hix Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Large community grant funding	29/03/2023	0178794	£2,000.00	Revenue	High Five	84108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C. Initiative	40128	Grants and Subscriptions	Warm Spaces	15/03/2023	0178313	£400.00	Revenue	Hillside Methodist Church	18468
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C. Initiative	40128	Grants and Subscriptions	Additional Support Home Start - HSF 3	08/03/2023	0177567	£5,000.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Telephone Bill - Out-Initial CC Build - 1.5 Day Chorley CC Build - 5 Days On Site Go-Live - 1 Day Expenses - 1 Day	01/03/2023	0175571	£2,747.50	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybril SIP charges, Jan 23	01/03/2023	0178817	£747.50	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	24x7 Priority Care - SWe EDGE S/W renewal. - (01/03/2023 - 29/02/24) - Technical Support, Help Desk Service Email/Telephone Rem	15/03/2023	0177173	£1,815.58	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybril SIP charges Feb 23	01/03/2023	0177471	£747.50	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	1 year wildcard for Chorley Council, investigation and professional services	29/03/2023	0178594	£930.00	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Hybril Service Support	29/03/2023	0178597	£1,067.50	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	Subsidy for the provision of a meals on wheels service in Chorley up to 26 Feb 2023	22/03/2023	0178157	£3,205.12	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Maintenance	20006	Repairs Maintenance & A&S	Feb Milk Delivery, week ending 23.02.23	08/03/2023	0177568	£317.44	Revenue	I W Critchley & Son	77615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Maintenance	20006	Repairs Maintenance & A&S	Inventory 3 year licence expires 21.10.2025, quote ref- #OET-061169	01/03/2023	0177503	£600.00	Revenue	IDN Supplies	78102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40105	Communication and Computing	1 day tech consultancy	22/03/2023	0177457	£1,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Quotation Reference: 5502285CH0001010423 - Elections PVC licence, maintenance and scanning CodeProductsUnit ValueTotal	29/03/2023	0177548	£42,939.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Renewal details, Uniforms & Exacom Security and Maintenance Agreement £42,939.00 , , IDX25901CH0001010423	29/03/2023	0177548	£42,939.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Supply of Open Community Funding Portal	22/03/2023	0178499	£5,676.30	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	supply of hygiene services to all council sites	22/03/2023	0177662	£275.01	Revenue		

CREDITOR PAYMENTS

Period: 12 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/300E	Business Support	1009	GROW - Commercial & Property	Stourley Grounds Maintenance Contractor	40050	Printing, Stationery & General	5026	5.491.189 2 x Double Sided Tape - £0.82 each	29/03/2023 0178508	£1.64 Revenue		Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	CUST - Customer & Digital	Corporate Management	20043	Grounds Maintenance & Contracts	5013	Walkers Tree Services - Invoice 67	29/03/2023 0178737	£4,420.00 Revenue		M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Corporate Management	40058	Grounds Maintenance & Contracts	5034	Clearance Company to support vulnerable resident from Hoarding CONF funding	29/03/2023 0177470	£320.00 Revenue		Clearance	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Corporate Management	40058	Promotional Expenses	5034	Please supply 600 mixed coloured roses for Market Walk valentines giveaway, £1.10 each	29/03/2023 0178334	£860.00 Revenue		Marshall's Florist	20614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	PLANN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	5034	INVOICE : MES000454 , Noise survey and assessment of Motorcross Events at ADDRESS REDACTED	22/03/2023 0178351	£2,100.00 Revenue		Martin Environmental Solutions	74356
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Consultants' Fees	40077	Services	5027	PCC Inspections	29/03/2023 0178817	£1,450.00 Revenue		Martin Environmental Solutions	74356
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	08/09/2023 0177693	£1,344.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	08/09/2023 0177535	£2,156.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	08/03/2023 0177537	£1,344.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	15/03/2023 0178181	£2,100.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	15/03/2023 0178195	£1,344.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	22/03/2023 0178335	£2,100.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	29/03/2023 0178569	£1,344.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	29/03/2023 0178734	£1,680.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	5031	Miscellaneous Expenses	5034	Play and open spaces fund	29/03/2023 0178634	£15,000.00 Revenue		Mawdsley Parish Council	17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Astley Hall and Buildings - Monthly Water Monitoring 12 mths @ £75p/cm	22/03/2023 0177629	£75.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Parks Buildings - Monthly Water Monitoring 12 mths @ £40p/cm	22/03/2023 0177629	£40.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Community Centres - Monthly Water Monitoring 12 mths @ £169.16p/cm	22/03/2023 0177629	£169.16 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	wc - Monthly Water Monitoring 12 mths @ £35p/cm	22/03/2023 0177629	£35.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	spots pitches and pavilions - Monthly Water Monitoring 12 mths @ £72.08p/cm	22/03/2023 0177629	£72.08 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Bengal St - Monthly Water Monitoring 12 mths @ £25p/cm	22/03/2023 0177629	£25.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	choley cemetery - Monthly Water Monitoring 12 mths @ £20p/cm	22/03/2023 0177629	£20.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	ADDRESS REDACTED - Monthly Water Monitoring 12 mths @ £20p/cm	22/03/2023 0177629	£20.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	NW Market Walk - Monthly Water Monitoring 12 mths @ £20p/cm	22/03/2023 0177629	£20.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Cotswold - Monthly Water Monitoring 12 mths @ £20p/cm	22/03/2023 0177629	£20.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Market - Monthly Water Monitoring 12 mths @ £20p/cm	22/03/2023 0177629	£20.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Primrose - Monthly Water Monitoring 12 mths @ £30p/cm	22/03/2023 0177629	£30.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Strawberry Fields - Monthly Water Monitoring 12 mths @ £30p/cm	22/03/2023 0177629	£30.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Town Hall - Monthly Water Monitoring 12 mths @ £25p/cm	22/03/2023 0177629	£25.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Union St - Monthly Water Monitoring 12 mths @ £25p/cm	22/03/2023 0177629	£25.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	5005	Westway - Monthly Water Monitoring 12 mths @ £30p/cm	22/03/2023 0177629	£30.00 Revenue		Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	To provide the children's fairground ride for Market Walk Fun Thursday - 22nd December 22 (free of charge for the children who pa	22/03/2023 0176796	£250.00 Revenue		Maxine Hamer	76691
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	To provide the children's fairground ride for Market Walk Fun Thursday - 27th October (free of charge for the children wh	22/03/2023 0176806	£250.00 Revenue		Maxine Hamer	76691
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30 tons of rock salt @ £55 per ton, Delivery 13/12/22 between 7.30-8am	01/03/2023 0176922	£1,591.70 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30 tons of rock salt @ £55 per ton	08/03/2023 0177426	£1,600.50 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Grounds Maintenance	40008	Equipment, Furniture & Material	5023	Supply 75 cube of Hardwood Chips. Deliver to Yarrow depot. (next to the Yarrow Bridge pub)	01/03/2023 0177428	£3,600.00 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	5023	Supply of ton of play sand	08/03/2023 0177467	£334.90 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Market Walk - Drainage Reactive Repairs	29/03/2023 0177578	£17,456.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Market Walk - Drainage Reactive Repairs	29/03/2023 0177630	£280.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Market Walk - Drainage Reactive Repairs	29/03/2023 0177631	£280.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Astley Hall and Buildings - Drainage Reactive Repairs	29/03/2023 0178730	£470.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Paris - Drainage Reactive Repairs	29/03/2023 0178731	£355.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	1009	GROW - Commercial & Property	Revenue Support Grant	69000	Income not in NCOS	5005	Astley Hall and Buildings - Drainage Reactive Repairs	22/03/2023 0178732	£740.00 Revenue		Ministry of Housing Communities&Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRR Central Share	02034	Precepts & Collection Fund	5028	rev support grant	22/03/2023 0177416	£38.00 Revenue		Ministry of Housing Communities&Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRR Central Share	02034	Precepts & Collection Fund	5028	central share BR	22/03/2023 0177416	£920,618.00 Revenue		Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRR Central Share	02034	Precepts & Collection Fund	5028	deficit collection fund	22/03/2023 0177416	£234,714.00 Revenue		Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	1009	GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	GOVN - Policy & Governance	22/03/2023 0177483	£17,456.00 Revenue		Ministry of Housing Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	1009	GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	Miscellaneous Government Grants	22/03/2023 0177483	£774,487.00 Revenue		Ministry of Housing Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	1009	GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	Miscellaneous Government Grants	22/03/2023 0177483	£960.00 Revenue		Ministry of Housing Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	1009	GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	Miscellaneous Government Grants	22/03/2023 0177483	£4,608,949.00 Revenue		Ministry of Housing Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	22/03/2023 0177483	£1,006.00 Revenue		Ministry of Housing Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	15/03/2023 0178201	£5,646.33 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	15/03/2023 0178205	£6,522.47 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	22/03/2023 0178363	£5,916.13 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	29/03/2023 0178769	£7,576.34 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref200276	01/03/2023 0177350	£40.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref200275	01/03/2023 0177350	£114.50 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref200274	01/03/2023 0177350	£114.50 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref200265	01/03/2023 0177350	£34.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref200264	01/03/2023 0177350	£88.00 Revenue		Mobility Care Services	70841</

CREDITOR PAYMENTS

Period: 12 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/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	Item Contract Basic Quantity Term Period Unit Price Per Discount Sales Price Notes Service of UPS Annual Service for PX 64k160H U	22/03/2023	0178513	£5,040.00	Revenue	Node 4	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Groceries Maintenance	40025	Equipment, Furniture & Material	As per quotation from NAME REDACTED, Nomin Duplex x 25 5 litre, Universal Cleaner x 4 5 litre, 18x 750ml conqueror	22/03/2023	0178258	£3,031.19	Revenue	Nomin Enriv Ltd	82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1009	CUST - Customer & Digital	Print & Stationery	40036	Print & Stationery	1x3600 dpi, 1x1 cloud back office subscription 1/4/23 - 31/3/24, 1x1 full licence rental 1/4/23 - 31/3/24, 1x1 NWMEM tel	22/03/2023	0178591	£4,005.00	Revenue	Street Business Machines Limited	80971
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	Coffea coffee sticks- NWT2164- X3	08/03/2023	0177633	£83.97	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	Coffea coffee sticks- NWT2163 X3	08/03/2023	0177633	£74.97	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	Hot chocolates- NWT008 x2	08/03/2023	0177633	£50.98	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	Milk Jiggers- nwt127 x12	08/03/2023	0177633	£038.48	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	Hills Biscuits NWT054 4	08/03/2023	0177633	£25.96	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	Coffe NWT084 PACK OF 4 x3	08/03/2023	0177633	£251.88	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	Sugar 6 pack of 2kg NWT119 - x2	08/03/2023	0177633	£35.88	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Vehicle hire 3.5-ton Luton Van with tail-lift, Feb-Mar 2023	08/03/2023	0177500	£983.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Vehicle hire 3.5-ton Luton Van with tail-lift Feb-Mar 2023	01/03/2023	0177458	£983.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Vehicle hire 3.5-ton Luton Van with tail-lift Feb-Mar 2023	29/03/2023	0178589	£983.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	Main panel taton gardens	08/03/2023	0177352	£18,766.67	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs		08/03/2023	0177352	£2.76	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Provision of off street car park enforcement for period 01.11.22 - 31.03.23	22/03/2023	0178216	£3,939.59	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	Provision of off street car park enforcement for period 01.11.22 - 31.03.23	22/03/2023	0178286	£3,835.26	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Please supply furniture as per pro forma 000009959 supplied by NAME REDACTED	01/03/2023	0178610	£671.40	Capital	Office Realty LTD	21771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Web Benefits Calculator (Software licence annual subscription), Jan 23 to Jan 24 (shared licence with SRBC - Chorley subscription	29/03/2023	0178582	£675.00	Revenue	Otech Limited	17667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	As per invoice 21465	22/03/2023	0178263	£297.20	Revenue	P D M Components	19504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Please supply stock stello stub adhesive tickets (2-part/stub) for Portland Street Car Park, . Qty: 30,000 @ £11.15 per 1000, .	01/03/2023	0177544	£500.00	Revenue	Paperwork (UK) Limited	82780
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AA301- Mini Smart One Mini Toilet Rolls 2 ply- X6	08/03/2023	0177504	£272.22	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AE214-Premium Hand Towels -x12	08/03/2023	0177504	£1,195.48	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AF118- Blue 2 ply center feed roll- X3	08/03/2023	0177504	£40.71	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BC028-1- Jangro perfumed toilet cleaner-X12	08/03/2023	0177504	£11.76	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BK081-50-Katrin foamsoap soap - Arctic Breeze X1	08/03/2023	0177504	£36.36	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	DG150-L -Jangro Nitrite Gloves - 1X1	08/03/2023	0177504	£5.72	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Repairs Maintenance	20006	Repairs Maintenance & Alts	for Mayor's Charity Chorley's Get Soul on 14 October 2023.	22/03/2023	0178914	£250.00	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Taton Gardens - Fire Safety Equipment - Delivery/Commission/Install	22/03/2023	0177634	£3,960.20	Revenue	Pennine Fire & Safety Limited	69643
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	Fire Risk Assessment - Wignrunt units at Common Bank	29/03/2023	0178522	£350.00	Revenue	Pennine Fire & Safety Limited	69643
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	Invoice No 1256217 - Occupational Health Charges for February 2023	29/03/2023	0178626	£825.88	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	DBS checks for staff - Invoice 387100	29/03/2023	0178625	£152.00	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	enhanced admin fee	29/03/2023	0178625	£250.00	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	Basic admin fee	29/03/2023	0178625	£17.49	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	Government fee	29/03/2023	0178625	£18.00	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Supply a variety of indoor plants for the Freedom of the Borough March (Lancastrian and St Laurences Church	01/03/2023	0177160	£757.20	Revenue	Peter H Smith Limited	17088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Grants and Subscriptions	5031	Grants and Subscriptions	grant	01/03/2023	0177476	£1,007.50	Revenue	Peter Whitehead	85583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	match against credit	22/03/2023	0178215	£28,822.00	Revenue	Phonix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	match against credit	29/03/2023	0178318	£78,348.72	Revenue	Phonix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	SO 50 Split, Microsoft licensing as detailed in quotes 01312614 and 01312612	29/03/2023	0178358	£182,854.87	Revenue	Phonix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	inTune workshop and build 07/03/2023	29/03/2023	0178506	£2,000.00	Revenue	Phonix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	Whittle GP Surgery - Compensation Events Ref CE 010	01/03/2023	0178949	£3,326.16	Revenue	Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Legal Advice	40063	Professional Fees	Legal advice relating to appeal decision - Land adjacent to HMP Garth and HMP Wymott, Leyland, Lancashire (Ref: 21/01028)	08/03/2023	0177661	£4,000.00	Revenue	Planity Smith	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Professional Fees	Planning Enforcement Services April 2022 to March 2023	01/03/2023	0177138	£1,425.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Professional Fees	Planning Enforcement Services April 2022 to March 2023	01/03/2023	0177138	£6.85	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Professional Fees	Planning Enforcement Services April 2022 to March 2023	29/03/2023	0178395	£1,064.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Professional Fees	Additional funds for Planning Enforcement Services	29/03/2023	0178395	£238.55	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Professional Fees	Additional funds for Planning Enforcement Services	29/03/2023	0178395	£238.55	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Precepts and Collection Fund	1066	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	PCC Council tax precept	22/03/2023	0177410	£912,252.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mncc	20028	Fixtures and Fittings	As per quote ref: 182891/1 Re: Car Park Vinyl Overlay, , VINYL LAMINATE, Mactac WW100 "H - Tack" Wall vinyl with matt lam	08/03/2023	0177459	£371.04	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1009	GOVN - Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions		29/03/2023	0178463	£1,780.04	Revenue	PPL PRS Ltd	74455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Capital Expenditure	03002	Capital Expenditure	Evolution Everyday JA 80sm, Box 2500	04/03/2023	0177501	£2,000.00	Capital	Preston Care Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	O4 2022-23 01/01/23 to 31/03/23 Handperson service payable to Preston Care and Repair using DFG as agreed	08/03/2023	0177170	£6,250.00	Capital	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	3x Boiler services under the Affordable Warmth Fund	29/03/2023	0178775	£255.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Affordable warmth - Emergency heaters x 10 - distribution	29/03/2023	0178776	£680.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Publicity - Advertising	40157	Miscellaneous Expenses	printing costs for the Central Lancashire Local plan	29/03/2023	0178189	£4,599.56	Revenue	Preston City Council	16657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	PI refresh mailings - cancellations for non responders	22/03/2023	0178517	£7,552.34	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	Postage for poll cards	22/03/2023	0177274	£283,656.52	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest LN 509689	22/03/2023	0177288	£17,631.72	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest LN 509689	22/03/2023	0177288	£16,800.00	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest LN 1845470	22/03/2023	0178424	£2,218.75	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest 1490068	22/03/2023	0178429	£101,00			

CREDITOR PAYMENTS

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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/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/03/2023	0177524	£3,510.00	Capital	Stringfellow Bldg Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	ADDRESS REDACTED Adaptation works including two level steps with stainless steel handrails and wooden handrails to internal stairs	22/03/2023	0177636	£1,467.97	Revenue	Stringfellow Bldg Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/03/2023	0178024	£9,027.00	Capital	Stringfellow Bldg Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Payment for duplicate credit	01/03/2023	0177522	£6,838.00	Capital	Stringfellow Bldg Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2022 - 31/03/2023	29/03/2023	0178209	£1,133.44	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard General Waste Skip @ £28.94 to cover period 01/04/2022 - 31/03/2023	29/03/2023	0178209	£219.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard General Waste Skip @ £84.26 to cover period 01/04/2022 - 31/03/2023	29/03/2023	0178209	£1,688.52	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Disposal charge and processing of Green Waste @ £37.50 per tonne	29/03/2023	0178209	£1,688.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk/Market Walk Extension/Market/Calico Lounge/Reel Cinema Waste Removal 01.04.2022 - , 31.03.2023. , Market Walk Y/	29/03/2023	0178218	£2,260.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1 155.78 per week	29/03/2023	0178218	£241.77	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 125 per month	29/03/2023	0178218	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1 155.78 per week	29/03/2023	0178218	£242.64	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2 155.78 per skip per week. (£11.56 pw for , 2 skips)	29/03/2023	0178218	£485.29	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 125 per month	29/03/2023	0178218	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - Euro 1100 Litre bins x 3, £8.66 per bin - emptied twice a week	29/03/2023	0178218	£226.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 12 cubic yard Bakkie capex x 1. 154.17 per month	29/03/2023	0178218	£54.17	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 10. £8.66 per bin per week	29/03/2023	0178218	£376.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre x 10, £5.06 per bin per week	29/03/2023	0178218	£220.11	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins x 6, £3.75 per bin per week	29/03/2023	0178218	£137.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3, £8.66 per bin - emptied twice a week	29/03/2023	0178218	£256.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 3, £5.06 per bin per week	29/03/2023	0178218	£696.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4, £3.75 per bin per week	29/03/2023	0178218	£65.25	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins x 4, £8.66 per bin - emptied twice a week	29/03/2023	0178218	£301.37	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 4, £5.06 per bin per week	29/03/2023	0178218	£268.04	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collections TOWN HALL, General waste 2022-2023	15/03/2023	0178220	£785.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collections TOWN HALL MIXED REC 2022-2023	15/03/2023	0178220	£221.01	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Civic Offices, General Waste 2022-2023	15/03/2023	0178220	£226.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Civic Offices, Mixed Recycling 2022-2023	15/03/2023	0178220	£221.01	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Astley Hall, General Waste 2022-2023	15/03/2023	0178220	£237.67	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, MPs Constituency Offices, General Waste 2022-2023	15/03/2023	0178220	£20.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Eaves Green Community Centre, General Waste 2022-2023	15/03/2023	0178220	£20.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Astley Village Community Centre, General Waste 2022-2023	15/03/2023	0178220	£20.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Buttermere Green Community Centre, General Waste 2022-2023	15/03/2023	0178220	£20.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Lancaster Way Community Centre, General Waste 2022-2023	15/03/2023	0178220	£20.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Tatton Community Centre, General Waste 2022-2023	15/03/2023	0178220	£20.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste Collections, Clayton Brook Village Hall, General Waste 2022-2023	15/03/2023	0178220	£24.80	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collections, Strawberry Fields Digital Hub, General Waste 2022-2023	15/03/2023	0178220	£113.01	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collections, Strawberry Fields Digital Hub, Mixed Recycling 2022-2023	15/03/2023	0178220	£366.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants	03002	Capital Expenditure	Astley Hall Museum - Policy & Governance	08/03/2023	0178595	£750.00	Capital	THOMAS CONSULTING LIMITED	78179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants	03002	Capital Expenditure	To support and enhance the delivery of Chorley Good Food Club #2 Coppul. Neighbourhood priority funding allocated.	01/03/2023	0177505	£2,000.00	Revenue	SVP Chorley Buddies	82307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants	03002	Capital Expenditure	Additional Support SVP CB - HSF3	08/03/2023	0177574	£5,000.00	Revenue	SVP Chorley Buddies	82307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	Adlington Good Food Club NP Payment	29/03/2023	0178778	£5,000.00	Revenue	SVP Chorley Buddies	82307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV repair and maintenance	15/03/2023	0178259	£1,385.33	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV repair and maintenance	22/03/2023	0178278	£23.80	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV repair and maintenance	22/03/2023	0178350	£560.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	Repairs and re-installation of Cameras at Tatton Rec	22/03/2023	0178371	£1,412.68	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV repair and maintenance	29/03/2023	0178405	£1,427.46	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV repair and maintenance	29/03/2023	0178505	£735.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV repair and maintenance	29/03/2023	0178810	£534.48	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	Twisted handled kraft paper bag, 100 gm white kraft, white twisted paper handles, . 200 units of w320 x d140 x h420mm , Printed	22/03/2023	0178355	£290.00	Revenue	Templecombe Ltd	48607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	Cold buffet for 40 people provided for international women's day event.	29/03/2023	0178728	£300.00	Revenue	The Bees Country Kitchen	77185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	22/00180/CAG	22/03/2023	0178411	£1,385.00	Capital	The Excellent Ramp System Ltd	84866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	CUST - Customer & Digital	Security Services	5023	Security Services	Provision of SIA Security Officers February 2023 (your invoice NV-16643)	15/03/2023	0178583	£3,987.50	Revenue	The Excellent Ramp System Ltd	84866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Miscellaneous Expenses	5034	Miscellaneous Expenses	As per quotation L1302, Quantity x 120, LP1033 Community Litterpicker Red 33IN (85CM)	22/03/2023	0178495	£790.80	Revenue	The Helping Hand Company	17779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	5028	Communication and Computing	Renewal of TNP Network Service Support (inc 24 RMACS) Period of cover 01/04/2023-31/04/2024 , Annual Support 24x7 SLA inc 24 1	22/03/2023	0178322	£2,640.00	Revenue	The Networking People (NorthWest) Ltd T/A TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	5028	Communication and Computing	sms credits	29/03/2023	0178471	£4,850.00	Revenue	The Networking People (NorthWest) Ltd T/A TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	5028	Communication and Computing	Westway Sports Hub Switch, - C1000-24P-4G-L - Cisco Catalyst 1000 24 Port GE, 2 SFP, 195W PoE 1 x 655.00, 009 IM0033 - Delive	22/03/2023	0178583	£570.00	Revenue	The Networking People (NorthWest) Ltd T/A TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	Wireless access points for Redley park to be changed from capital budget	22/03/2023	0178582	£2,640.00	Revenue	The Networking People (NorthWest) Ltd T/A TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Tools & Equipment - Purchase	40003	Tools & Equipment - Purchase	Design and Printing for Mayor's Worsland Family Ball, 100 x Programmes, 2 x A1 seating plans, 20 table numbers, 160 Eat Me Ta	22/03					

CREDITOR PAYMENTS



Period: 12 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	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Materials	08/03/2023	0178691	£639.29	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 MW Market Walk - Electrical Reactive Repairs	08/03/2023	0178652	£452.50	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 materials	08/03/2023	0178652	£360.02	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Cotewold - Electrical Reactive Repairs	08/03/2023	0177336	£355.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Materials	08/03/2023	0177336	£180.12	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Market - Electrical Reactive Repairs	29/03/2023	0178689	£240.50	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Materials	29/03/2023	0178689	£33.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Parks Buildings - Electrical Reactive Repairs	29/03/2023	0178695	£350.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 materials	29/03/2023	0178695	£25.80	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Car parks - Electrical Reactive Repairs	29/03/2023	0178696	£170.10	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Materials	29/03/2023	0178696	£262.48	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Town Hall - Electrical Reactive Repairs	29/03/2023	0178700	£403.75	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Materials	29/03/2023	0178700	£278.30	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Bengal St - Electrical Reactive Repairs	29/03/2023	0178703	£231.25	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Materials	29/03/2023	0178703	£38.83	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Car parks - Electrical Reactive Repairs	29/03/2023	0179026	£621.50	Revenue	Walker Gabbott Electrical Ltd	83932
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 & Materia	5029 Supply Spring Bedding 2023	15/03/2023	0177463	£5,991.60	Revenue	Walkers Nurseries Chester Ltd	81322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 Byron Street Council Offices (union street offices)	29/03/2023	0178969	£251.43	Revenue	WaterPlus 4083537246 Council Offices Byron St	84183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 5/1 to 4/2/23	29/03/2023	0178953	£89.40	Revenue	WaterPlus 4210869782 37 Market Street	85568
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 DCA FEE	29/03/2023	0178953	£170.00	Revenue	WaterPlus 4210869782 37 Market Street	85568
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034 CONTOUR EXTRA BALL PEN X3000	29/03/2023	0178774	£1,080.00	Revenue	WieBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 play and open spaces fund	29/03/2023	0178437	£5,000.00	Revenue	Wheaton Parish Council	16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 play and open spaces fund	29/03/2023	0178546	£6,000.00	Revenue	Whittle Wandersers	85636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1095	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5034 Enhancement works to Westway Ponds Nature Reserve as set out in final agreed quote. To commence February 2023. Total project co	29/03/2023	0178532	£13,000.00	Capital	Wildlife Trust for Lancs Manchester & N Merseyside	20377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Other Fees	40212	Miscellaneous Expenses	5034 NAME REDACTED supply chain , , Roof weight load survey for solar panels	29/03/2023	0178520	£450.00	Revenue	Williams Jones and Partners	87229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	CUST - Customer & Digital	Prom Of Street Furniture	20057	Grounds Maintenance Costs	5013 As per Quotation- 900004534, 2 x 240 litre @ £405 each, 10 x 120 litre @ £227.27 each	15/03/2023	0177651	£2,272.70	Revenue	Wjbone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	CUST - Customer & Digital	Prom Of Street Furniture	20057	Grounds Maintenance Costs	5013 As per Quotation- 900004534, 2 x 240 litre @ £405 each, 10 x 120 litre @ £227.27 each	29/03/2023	0178590	£810.00	Revenue	Wjbone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028 Meter readingSerial No. 3070009098/1125477549	22/03/2023	0177155	£493.41	Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028 Meter readingSerial No. 3070009098/1125477549	22/03/2023	0177155	£494.11	Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5029 Move on support funding	08/03/2023	0177539	£1,220.78	Revenue	Yana Vodnyatska	87263
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5029 move on support	22/03/2023	0178431	£1,238.00	Revenue	Yana Vodnyatska	87263
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Market - Auto doors and shutter reactive repairs	08/03/2023	0177194	£1,350.00	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1095	GROW - Commercial & Property	Architects Fees	03022	Capital Expenditure	5005 Town Hall Back Doors, , OUTER DOOR SET , , To supply and install one double door set with glass top and bottom the right hand loa	01/03/2023	0177447	£5,830.38	Capital	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 All Seasons, QU-903, , Where an existing automatic door has failed but the original, equipment is obsolete or uneconomical then t	01/03/2023	0177447	£2,520.00	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034 Fast Fold ToolD22048E12.55x2, Total Cost = £25.10	29/03/2023	0178685	£25.10	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034 Transportation/Storage Trolley - LargeD22045E371.75x2, Total Cost = £743.50	29/03/2023	0178685	£743.50	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034 Contour Folding Tables - 1830(L) x 760mm(W) x698mm(H) adult in Beech colourD16139E146.10x8, Total Cost = £1184.80	29/03/2023	0178685	£1,184.80	Revenue	Yorkshire Purchasing Org	18098