CREDITOR PAYMENTS

Period: 1 2023/24

Chorley Borough Council Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services Service Management & Support Community Development	Service Division Code 1009 1009 1097	Organisational Unit EARL - Communities CUST - Customer & Digital EARL - Communities	Expenditure Category Sports Development Initiatives Supplies-Grounds Maintenance Core Funding Grants	Expenditure Code 40186 40025 40133	CIPFA detailed expediture type Miscellaneous Expenses Equipment, Furniture & Materia Grants and Subscriptions	CIPFA detai 5034 5023 5031	lie Narrative Local authority contribution to Active Lancashire 2022/23 As per Quotation 2025/0393, 6 x Compact Side Skid Kit, Freight and Packaging Delivey of Support Service for Older People - First payment of 50% annual allocation	Date Transaction num 12/04/2023 0179169 19/04/2023 0179020 26/04/2023 0179463
	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034		19/04/2023 0179397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Chorley Town Hall, Install 21 x fire alarm interfaces for door access system as per quote ref no. 36961 @ £8,550.20, , Chorley Un	19/04/2023 0179256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Quote Ref 37340, Install fire alarm relays in the following locations requested:, 01 - Bengal Street Ground Floor Staff Entrance,	19/04/2023 0179263
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Astley Hall, Quote Ref: 34487, , Update the fire alarm system within Astley Hall, also update the separate small panel and device	19/04/2023 0179288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Chorley Town Hall, Install 21 x fire alarm interfaces for door access system as per quote ref no. 36961 @ £8,550.20, , Chorley Un	19/04/2023 0179290
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing Indirect Employee Expenses	5028	Amazon AWS web services - 718576685325 Cloud charges, March 2023 Protector Insurance Renewal Premiums 1st January 2023 - 31st December 2023, 2706890 - Combined Liability inc FG premium £117	26/04/2023 0179498
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Employee Related Insurance Premises Related Insurances	18003 20068	Premises Related Insurance	5002 5014	Protector Insurance Renewal Premiums 1st January 2023 - 31st December 2023, , 2706890 - Combined Liability inc FG premium £117 Protector Insurance renewal premiums 1st Jan 2023 - 31st December 2023, , 2706897 Commercial Property - Premium £48,979.69 - N	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	Insurance Premium 1st January 2023 - 31st December 2023, , Engineering Inspection - Premium £6885.94 - VAT £1377.19 - Total Pre	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	Maven Insurance Renewal Premiums 01st Jan 2023 - 31st December 2023, , P22MOTMTR00121 - Lease Car - Premium £16800.00 If	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	To carry out a 2 part study: Viability Assessment of the new Central Lancashire Local Plan and a review of CIL for the Central La	12/04/2023 0179186
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	CUST - Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Park Road Chorley, £537.00 (site attendance /removal and reinstate footway.)	26/04/2023 0179488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	19/04/2023 0179086
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	Tatton Gardens, , Fire Risk Assessment as instructed by NAME REDACTED	26/04/2023 0179622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Growth Lancashire, Job: Provision of heritage advice in respect of planning applications, Time period: 1 April 2022 – 31 March 20	05/04/2023 0179062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CII Reciept	26/04/2023 0179746
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	Birkacre Park water feature, , Dig up the ground that is pushing the membrane and store the landfill to one side. , Secure timber	19/04/2023 0179283
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	ADDRESS REDACTED, , , initial purchase works - Remove fridge, replace front kitchen unit, box in gas meter, patch plaster	26/04/2023 0179627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Town Hall , Server Room Works, Core drilling holes in cellar ready for cables - 13.12.22, Core drilling media holes - 16.12.22	26/04/2023 0179631
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	ADDRESS REDACTED, , Initial purchase works - Supply and fit new fence in back garden including featheredge, fence posts., s	26/04/2023 0179650
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	ADDRESS REDACTED, , , initial purchase works - Remove gas hob and cooker. Fit kitchen door to cupboard. Fit worktop,, two end c	26/04/2023 0179651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall, , Renovation and Conservation Project works	19/04/2023 0179077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Revenues hours purchased 2023-2024	19/04/2023 0179405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	National fraud initiative 2022/2023	05/04/2023 0178819
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	26/04/2023 0178432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Chorley Council Tax Support Fund (CTSF) software.	26/04/2023 0179666
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Agency Fees for NAME REDACTED Building Control Officer for remainder of the financial year 2022/23	12/04/2023 0179168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Agency Fees for NAME REDACTED Building Control Officer for remainder of the financial year 2022/23	19/04/2023 0179489
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Agency Fees for NAME REDACTED Building Control Officer for remainder of the financial year 2022/23	26/04/2023 0179712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Allov Software Revenue	12/04/2023 0179033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service 2022/23 for Tatton Gardens Retirement Village, public walkways and car park as discussed. Quote p	05/04/2023 0179060
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service 2022/23 for Tatton Gardens Retirement Village, public walkways and car park as discussed., , Quo	05/04/2023 0179097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service 2022/23 for Tatton Gardens Retirement Village, public walkways and car park as discussed., , Quo	19/04/2023 0179233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as discussed, Quot	19/04/2023 0179234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed, Quote pe	19/04/2023 0179234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Primrose Gardens Retirement Village, public walkways and car park as discussed , Quote per v	19/04/2023 0179234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Cotswold House supported Living Accommodation, public walkways and car park as discussed, Q	19/04/2023 0179234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Market Place (either side of Chorley Covered Market) as discussed., Quote per visit £35.79,	19/04/2023 0179234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Charity log - amount excludes VAT	26/04/2023 0179425
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075, , Processing 076, , Processing 077, , Processing 079, , Processing 080, , Processing 085, , Processing 086, , NAME	19/04/2023 0179415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	12/04/2023 0179261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Large Community Grant Funding	05/04/2023 0179128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF Programme - Easter delivery	05/04/2023 0178427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Delivery of young people's activity / satellite youth work in Adlington as part of Neighbourhood Priority 2023-24	05/04/2023 0178649
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF Programme - Easter delivery	05/04/2023 0178667
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Other Contributions Misc Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Grant to support ongoing delivery costs for core provision 1st April 2023 to 31st March 2024 Funding allocation for 12 week project - NAME REDACTED	19/04/2023 0179268 19/04/2023 0179289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C.Initiative	40128	Grants and Subscriptions	5031	To support targeted households experiencing difficulties with cost of living	26/04/2023 0179515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Upgrade from ADFS to Azure AD (External Authentication), Azure AD charges of £1,600 per annum and therefore removing the ADFS s	19/04/2023 0179453
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	IT Software - Annual Licences	40101	Communication and Computing	5028	Abritas V14 Upgrade	26/04/2023 0179683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual Support & Maintenance £8541.45, Restricted App £3645, Annual Hosting £5500	26/04/2023 0179685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt	26/04/2023 0179749
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CII Receipt	26/04/2023 0179747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	Brinscall baths	19/04/2023 0179445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	Centre Drive	19/04/2023 0179446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	Fleet street (primrose)	19/04/2023 0179447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	water street	19/04/2023 0179448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt	26/04/2023 0179756
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00119/DFG	19/04/2023 0179391
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital		26/04/2023 0179713
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Large Community Grant Funding	26/04/2023 0179714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034		05/04/2023 0179127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital GOVN - Policy & Governance	Consultants' Fees Exhibitions & Special Events	40077 40158	Services	5027 5034	cleaning Compere for Innovation Event on 19th April 2023	12/04/2023 0179189 26/04/2023 0179737
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	G5 AED/cabinet package, Public access defibrillator (defib and cabinet) and extra pad.	05/04/2023 0179090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	Housing Requirement & Development Strategy	12/04/2023 0179148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Professional Fees	14011	Direct Employee Expenses	5001	Consultation Fees for Taxi Group 2 Medicals December 2020 ongoing	05/04/2023 0179074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Pitch Maintenance King George V Playing Fields 2022/2023	19/04/2023 0179254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Cil receipt	26/04/2023 0179745
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	Consultancy support in relation to neighbourhood planning pilot study.	26/04/2023 0179653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	Consultancy support in relation to neighbourhood planning pilot study.	26/04/2023 0179654
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	03 apr 23	26/04/2023 0179483
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	Cotswold - General Building Reactive Repairs	12/04/2023 0179329
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	Community Centres - General Building Reactive Repairs	19/04/2023 0179330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	For the laundry services provided to Cotswold House	19/04/2023 0179385
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Depot Licences	40236	Miscellaneous Expenses	5034	2023.20224 Bengal Street Permit No. 054195	26/04/2023 0179624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Entertainment 1498 covered market 8 April	19/04/2023 0179466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	500 blackthorn, 500 hawthorn hedgerow whips with 1000 spirals and canes. delivery to site at Wigan Lane, Heath Charnock, Chorley,	26/04/2023 0179596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Supply 5 x llex Nellies 2 m stem , , Screen 120x140 8/10cm girth	26/04/2023 0179597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	Exacom Annual Renewal PFM Only	05/04/2023 0179064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of Waste and Recycling Services to Chorley Council 2022/23	19/04/2023 0179091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Marquees for Chorley Flower Show, 28-30 July 2023 , , 1 Amateur and Societies: Clearspan frame structure 20m x 140m £31,280.00, V	26/04/2023 0179664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023		26/04/2023 0179664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Preparation of Tender/Construction works - (KA Distribution) / Alker Lane, Chorley	12/04/2023 0179124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temp Agency Staff - NAME REDACTED up to 31 March 2023	05/04/2023 0178531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temp Agency Staff - NAME REDACTED up to 31 March 2023	26/04/2023 0178677
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temp Agency Staff - NAME REDACTED up to 31 March 2023	26/04/2023 0179140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temp Agency Staff - NAME REDACTED up to 31 March 2023	26/04/2023 0179416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Supply Tango Seat with 8mm Chains & 3 Curve J Hook Cradle Seat – Coloured – Flat Packed	19/04/2023 0178633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Bus advertising Christmas Winter Wonderland campaign. 15 buses x streetliners = 4 weeks, from 28 November – 25 December	26/04/2023 0179583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Extension of the sweepers12 month Contract - Start date 02/09/22 Johnston CN101 (VIN REDACTED) – contract hire only - £1,290.17	19/04/2023 0179072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Garden Waste Subscription payments 2023/24	26/04/2023 0179661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027	Garden waste subscription payments 2022/23 for Chorley Council	26/04/2023 0179733
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti removal contract October 2022 ongoing	12/04/2023 0179205
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Large Community Grant Funding	05/04/2023 0179129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Fees for NAME REDACTED - estates surveyor	19/04/2023 0179241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt	26/04/2023 0179751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Access control hardware, Door installation and configuration (including PM), Time recording hardware, Professional Services, Tota	26/04/2023 0179419
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt	26/04/2023 0179754
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		GOVN - Policy & Governance	Chorley B.C. Souvenirs	40028	Equipment, Furniture & Materia	5023	200 crest lapel badges at £2.25, Tooling refurbish £50.00	26/04/2023 0179467
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Anywhere365 Corporate SA - Monthly £368.35, Anywhere365 Extension Window SA (Monthly) £44.38, Enterprise feature pack for Chor	26/04/2023 0179136
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP charges March 23	26/04/2023 0179141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley up to 26 March 2023	26/04/2023 0179252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Job: Provision of ecology advice in respect of planning applications, Time period: 1 April 2022 – 31 March 2023	05/04/2023 0178393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	National Anti Fraud subscription Apr 23 - Mar 24	26/04/2023 0179178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account Manual Control Account	00001	Balance Sheet	Balance		12/04/2023 0178552 12/04/2023 0179055
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Economic Development	Control 1096	System GOVN - Policy & Governance	Publicity - Advertising	00001 40157	Balance Sheet Miscellaneous Expenses	Balance 5034	Full page adverts in the April editions of the PR Pointer and The Handbook, for Chorley Markets.	19/04/2023 0179100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	As per quote reference 436652 - Please provide following machines for hire with maintenance and service contract. Covering period	05/04/2023 0179135
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Proposed site drainage works as detailed on Dwg No 205-07603008 Rev C Wigan Lane.	05/04/2023 0179119
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00113/CAG	19/04/2023 0179386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00083/CAG	19/04/2023 0179390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00161/DFG	19/04/2023 0179392
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	As per quote reference: QUO-825446-L7G0 /0 (from NAME REDACTED) Please provide the following items x3 Karcher Upright Brush-	19/04/2023 0179459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Please provide x1 Karcher Scrubber Dryer Professional BD45/22C @ £4095.36	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	Local Plan Support: Open Space & Playing Pitches	05/04/2023 0178818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Application for Temporary Traffic Regulation Order , Bonfire Event	19/04/2023 0179297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	PLAN - Planning & Development CUST - Customer & Digital	Main Contractor Clinical Waste Collection	03007 50007	Capital Expenditure	Capital 5042	FAO NAME REDACTED. Street lighting works to Wigan Lane, Heath Charnock, Chorley. Isolate the existing cable, joint on to the new	26/04/2023 0179659 19/04/2023 0179458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Private Contractors Repairs Maintenance & Alts	5005	Domestic Clinical waste collection and disposal (Dec 2022 - March 2023) Housing - Heating and air con Planned Maintenance and remedials	19/04/2023 0179306
	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St - Heating and Air Con Planned Maintenance and remedials	19/04/2023 0179307
	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Westway - Gas / Air Con / Plumbing Reactive Repairs	19/04/2023 0179334
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Community Centres - Gas / Air Con / Plumbing Reactive Repairs	19/04/2023 0179339
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall - Gas / Air Con / Plumbing Reactive Repairs Union St - Gas / Air Con / Plumbing Reactive Repairs	19/04/2023 0179340 26/04/2023 0179341
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing - Gas / Air Con / Plumbing Reactive Repairs	26/04/2023 0179343
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Market Refurb works, Install 2no Undersink Heaters - Undertake all plumbing works to provide 2no sinks in 2no units with hot wa	26/04/2023 0179667
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Promotional Expenses	40159	Miscellaneous Expenses	5034	To provide entertainment for the Easter Fun Thursday Event for Market Walk Shopping Centre, , 6th April 2023, 2 safari character	26/04/2023 0179667 19/04/2023 0179057
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management Central Support Services Planning Policy	Capital 1008 1009 1092	GROW - Commercial & Property GROW - Commercial & Property EARL - Communities PLAN - Planning & Development	Other Capital Related Fees Promotional Expenses Misc Expenses Consultants' Fees	40159 40200 40077	Miscellaneous Expenses Miscellaneous Expenses Services	5034 5034 5027	To provide entertainment for the Easter Fun Thursday Event for Market Walk Shopping Centre, , 6th April 2023, 2 safari character Large community grant fund Assistance in progressing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Topic Paper	26/04/2023 0179667 19/04/2023 0179057 05/04/2023 0178757 12/04/2023 0178208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management Central Support Services	Capital 1008 1009	GROW - Commercial & Property GROW - Commercial & Property EARL - Communities	Other Capital Related Fees Promotional Expenses Misc Expenses	40159 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To provide entertainment for the Easter Fun Thursday Event for Market Walk Shopping Centre, , 6th April 2023, 2 safari character Large community grant fund	26/04/2023 0179667 19/04/2023 0179057 05/04/2023 0178757

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 Net Amount
 Capital and Revenue
 Supplier Name

 £2,000.00
 Revenue
 Active Lancashir

 £564.05
 Revenue
 Aebi Schmidt UF

 £5,000.00
 Revenue
 Age UK
 2610.61 Revenue 52.244.14 (Capital 25.244.14 (Capital 27.301.86 Revenue 55.002.05 Revenue 15.500.56 Revenue 15.500.56 Revenue 21.22,751.37 Revenue 21.62.88.36 Revenue 21.262.36 Revenue 21.262.36 Revenue 21.262.36 Revenue 21.262.36 Revenue 21.262.36 Revenue 23.380.05 Revenue 28.380.05 Revenue 28.380.05 Revenue 28.380.05 Revenue 28.380.05 Revenue 28.380.05 Revenue 28.380.05 Capital 29.380.05 Capital 23.870.86 Capital 23.870.86 Capital 23.870.86 Capital 23.870.86 Capital 23.870.86 Capital 25.577.20 Revenue 22.2550.00 Revenue 22.2550.00 Revenue 22.2550.00 Revenue 21.152.00 Revenue 27.880.00 Revenue 27.880.00 Revenue 27.880.00 Revenue 27.880.00 Revenue 27.880.00 Revenue 27.880.00 Revenue
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Supplier Name	Supplier ID
Active Lancashire	16348
Aebi Schmidt UK Ltd	17287
Age UK	21252
Alipay Net Ltd	17242
Amalgamated Ltd	78289
Amazon Web Services EMEA SARL	80604
Arthur J. Gallagher	83531
Aspinall Verdi Limited	83801
Autocross Euroshel Ltd	77509
Balmers Garden Machinery	17075
BB7 Consulting Limited	88424
Blackburn with Darwen Borough Council	21000
Bretherton Parish Council	17108
Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160
Bryan Lee Building Contractors Ltd	78160
Bryan Lee Building Contractors Ltd	78160
Bryan Lee Building Contractors Ltd	78160
Bullen Conservation Ltd	68424
Business Smart Solutions Ltd	88577
Cabinet Office	76360
Canal & River Trust	87318
Capita Business Services Ltd	17151
Carrington West Ltd	83124
Carrington West Ltd	83124
Carrington West Ltd	83124
Causeway Technologies Limited	77916
Chameleon Facilities Limited	78464
Charitylog CRM	86969
Chipside Ltd	22063
Chorley Autocare Ltd	17110
Chorley Marlins ASC	88568
Chorley Youth Zone	77339
Citizens Advice Lancashire	17035
Civica UK Limited	17463
Civica UK Limited	17463
Civica UK Limited	17463
Clayton-Le-Woods Parish Coun.	17024
Coppull Parish Council	17025
Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Corona Energy Retail 2 Ltd	67249
Corona Energy Retail 2 Ltd	67249
Croston Parish Council	17026
D J Bathing D J Bathing	78482
D J Bathing	78482
DanceSyndrome	85620
Data Centre UK	85504
Dave Guest	19221
Defibstore Ltd	78476
DLP (Consulting Group) Ltd	84490
Dr Simon Jones	81046
Duncan Ross Ltd	76803
Eccleston Parish Council	17027
Edward Taylor	87071
Edward Taylor	87071
EE - Orange	16486
EFT Construction	78195
EFT Construction	78195
Elis UK Ltd	20799
Environment Agency	18256
Event Chorley Everglades Nurseries Ltd	85464
Everglades Nurseries Ltd	20202
Exacom	77822
FCC Environment Services (UK) Limited	77903
Field and Lawn Ltd	74977
Field and Lawn Ltd	74977
Fletcher Rae (UK) Limited	80432
G2 Recruitment Solutions	84173
GB Sport & Leisure	21305
Global	82941
Go Plant Fleet Services Ltd	80857
GoCardless	77457
GoCardless	77457 78340
Graffiti Away Ltd Groundwork Cheshire, Lancashire & Merseyside	88569
Hays Senior Finance	20078
Heath Charnock Parish Council	16208
Hfx Ltd	17164
Hoghton Parish Council	16188
House of Logos Ltd	55081
Hybrit LLP	77925
Hybrit LLP	77925
I Care GB Ltd	77247
iNetwork (Tameside Council)	19554
iNetwork (Tameside Council)	19554
Inland Revenue 065py00102078	17445
Inland Revenue 065py00102078	17445
Jam Design and Publications Ltd JLA Total Care LTD	78420
John Wade Groundworks Ltd	76676
K Berry Ltd	16421
K Berry Ltd	16421
K Berry Ltd	16421
Karcher UK Limited	87109
Karcher UK Limited	87109
Knight Kavanah & Page	20440
Lancashire County Council	20027
Lancashire County Council Highways	18845
Lancashire Environmental Services	82309
Lancashire Gas Services Ltd	78192
Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Lancashire Ice Queen Parties	88427
Lancashire Mind Ltd	18578
Land Use Consultants (LUC) Ltd	81849
LeasePlan UK Ltd T/A Automotive Leasing	65197
Liberata UK	20716
Louby Lou Ltd	76335
Magical Story Jars	//01/

CREDITOR PAYMENTS

Period: 1 2023/24

1 011001 1 2020,21											
Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA detaile		Date	Transactio
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Building Control	1095 1090	GROW - Commercial & Property PLAN - Planning & Development	Promotional Expenses Agency Staff	40159 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Please supply 650 bunches of dalfodils for Market Walk Easter giveaway, , £1.00 for 10 stem bunches, , Delivery to Market Walk Ma Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	19/04/2023 12/04/2023	3 0178736
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 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 Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	19/04/2023 19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 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 Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial		
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Recognised Cap Grants & Conts	1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Contributions Parish Councils	13000 40144	Direct Employee Expenses Grants and Subscriptions	5001 5031	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial CIL 01/10 - 31/03/23		
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance Uniforms	40025 40039	Equipment, Furniture & Materia Clothing, Uniforms and Laundry	5023 5025	Deliver 40 Tonne of black limestone dust to Yarrow valley park Tricorn with velvet finish gold braided edge. Size 60-61cm - £497.65, , Mayoral Bicorn with gold loop. Size 58cm - £478.50, , Del	19/04/2023	3 0179138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1009	EARL - Communities EARL - Communities	External Contractor	40198 40199	Miscellaneous Expenses	5034 5034	Ref200390	19/04/2023	3 0179427
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1091	PLAN - Planning & Development	Works In Default Statutory Notices	40160	Miscellaneous Expenses Miscellaneous Expenses	5034	Transport and care (between 30th August 2022 and 11th October 2022) of a number of tarantulas, one bearded dragon and one snake r Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	05/04/2023	3 0178726
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities CUST - Customer & Digital	Misc Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Large community grant Smart-51DDual-Sided Colour Printer, PartNumber - P-IA-651407, Includes, 2 xSMART51 &31 YMCKOCOLOURRIBBONINCCL R-IA-	05/04/2023 12/04/2023	3 0179193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Nomix Conquueror X 5 5 Litre Packs, Conqueror x 5 750ml , Cleaner x 10 750ml Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reg: VIN REDACTED	26/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Corporate Management	1066 1008	GROW - Commercial & Property GOVN - Policy & Governance	External Contractors Professional Fees	50008 40063	Private Contractors Services	5042 5027	Provision of off street car park enforcement for period 01.11.22 - 31.03.23 Full Membership Subscription - Invoice No 1059	19/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	EARL - Communities GOVN - Policy & Governance	Misc Expenses Tools & Equipment - Hire	40200 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Large community grant fund Remembrance Sunday - Astley Park - Sunday 13 November 2022, TO SUPPLY SOUND EQUIPMENT FOR THE, ABOVE TO INCLL	05/04/2023 19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	HR Recruitment - Advertising HR Recruitment - Advertising	15300 15300	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Head of service recruitment Head of service recruitment	19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	GOVN - Policy & Governance CUST - Customer & Digital	HR Approved Occ Health Fees IT Consultancy Fees	15201 40223	Indirect Employee Expenses Services	5002 5027	Invoice 126791 - Occupational health charges March 2023 Volume services agreement	26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	PLAN - Planning & Development PLAN - Planning & Development	Legal Fees Professional Fees	40171 40063	Miscellaneous Expenses Services	5034 5027	Legal advice regarding planning appeal decision – Land adjacent to HMP Garth and HMP Wymott, Leyland, Lancashire (Ref: 21/01028/ Additional funds for Planning Enforcement Services		3 0179069
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013 5023	Please supply signage as per quotation ref: AD18594/1	19/04/2023	3 0179438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1036	PLAN - Planning & Development GOVN - Policy & Governance	Safety Signs And Posters Performing Rights Society Fees	40017 40148	Equipment, Furniture & Materia Grants and Subscriptions	5031	1000 Clean it up stickers (Dog Fouling) as per quote Ref DM18581/1	26/04/2023 26/04/2023	3 0179715
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Elections	1075 1012	EARL - Communities GOVN - Policy & Governance	Other Contributions Printing	40145 40043	Grants and Subscriptions Printing, Stationery & General	5031 5026	Boiler service, gas fire service + repair, ADDRESS REDACTED 7061 PI refreshh 2023	12/04/2023 12/04/2023	3 0179083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	GOVN - Policy & Governance PLAN - Planning & Development	Printing Main Contractor	40043 03007	Printing, Stationery & General Capital Expenditure	5026 Capital	Borough Parish Elections 4 May 2023, Poll Cards, A4 ordinary poll card letter, A5 Postal Poll card, A5 Empty property Poll card Construction of Changing Facility at King George V Playing Fields. Original contract value of 939165.78 minus 84950 invoiced and	19/04/2023 19/04/2023	3 0179437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Tourism	1048 1039	PLAN - Planning & Development GOVN - Policy & Governance	Taxi Testing & Vehicle Safety Report Professional Fees	40234 40063	Services Services	5027 5027	taxi test Picnic in the Park 2023 - Astley Park, Chorley, , - The approved licensed character (which is exclusive to Rainbow), - All royalt	19/04/2023 19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Democratic Represent and Mont	Capital 1007	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor Arts Development Initiatives	03007 40187	Capital Expenditure Miscellaneous Expenses	Capital 5034	Final Balance due for Construction of Whittle GP Surgery, Original order number - PRD060172 Purchase of Art Work 'Life's Cruel Deceit cross stitch (Eliza Finch aged 9 years)'	26/04/2023 05/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property EARL - Communities	General Repairs - Reactive Training Course Fees	20004	Repairs Maintenance & Alts Indirect Employee Expenses	5005 5002	To provide a pest control service to Market Walk from April 23 which includes the following:, , Rats/Mice - 8 visits per annum (i 7 delegates on the Understanding And Managing Damp and Mould in Domestic Property training course on 20th April 2023	19/04/2023	3 0179456
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009	EARL - Communities EARL - Communities	General Subscriptions Other Contributions	40146 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	RIAMS annual subscription @ £3570+VAT, Subscription to RIAMS Premium as per our proposal, dated 11 November 2020, Subscription ADDRESS REDACTED, Door replacement		3 0179641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	EARL - Communities	Other Contributions	40145 40145 40145	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Replacement Combi + Radiator Replacement ADDRESS REDACTED, Replacement	19/04/2023	3 0179576
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED, BR Conversion	19/04/2023	3 0179579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, 2x Window seals ADDRESS REDACTED, New Doors	19/04/2023 19/04/2023	3 0179581
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Windows ADDRESS REDACTED, Loft insulation	19/04/2023 19/04/2023	3 0179587
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Loft insulation ADDRESS REDACTED, Boiler Replacement	19/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Boiler Replacement ADDRESS REDACTED, Boiler replacement	26/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	GROW - Commercial & Property CUST - Customer & Digital	Consultants Fees Supplies-Grounds Maintenance	03025 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	PM/QS + Building Surveyor professional services extension - Tatton Gardens Development, Chorley Supply 20 x 10litre tubs of Impact standard. Deliver to Bengal St depot	26/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial & Property EARL - Communities	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Delivery of the Tatton Gardens Development Provision of pest control services to include inspection, provision of advice, undertaking suitable and appropriate pest control	19/04/2023	3 0179461
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	External Contractor Misc Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control Services, Contact: NAME REDACTED Delivery of Cultural Awareness Project Schelyaan. Final half of project funding	19/04/2023	3 0179116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200 40176	Miscellaneous Expenses	5034 5034	Delivery of Oracia English Course Saheliyaan, Half of project funding Chiwe Russell Exhibition Deposit	19/04/2023	3 0179478
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1075	GOVN - Policy & Governance GROW - Commercial & Property	Exhibitions Security Service	40062	Miscellaneous Expenses Services	5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined by the premises manager.	26/04/2023 19/04/2023	3 0179180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial & Property GROW - Commercial & Property	Security Service Service Fees	40062 40056	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12. To provide additional Winter Watch Security at Cotswold House as discussed, From 21:30 to 08:45 - 7 days a week, from Mon 24th Oc		3 0179182
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide site concierge services at Tatton Gardens Extra Care facility, hours as outlined by the premises manager. 7 days a wee To provide site concierge services at Primrose Gardens Extra Care facility, hours as outlined by the premises manager. 7 days a w	19/04/2023 19/04/2023	3 0179184
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide site concierge services at Primrose Gardens Extra Care facility, hours as outlined by the premises manager. 7 days a w To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined by the premises manager.	19/04/2023 19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial & Property GROW - Commercial & Property	Service Fees Security Service	40056 40062	Services Services	5027 5027	To provide additional Winter Watch Security at Cotswold House as discussed, From 21:30 to 08:45 - 7 days a week, from Mon 24th Oc To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12.	19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide site concierge services at Primrose Gardens Extra Care facility, hours as outlined by the premises manager. 7 days a w To provide site concierge services at Tatton Gardens Extra Care facility, hours as outlined by the premises manager. 7 days a wee	19/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GROW - Commercial & Property GROW - Commercial & Property	Security Service Other Capital Related Fees	40062 03024	Services Capital Expenditure	5027 Capital	Invoice for duplicate credit Quoted by Seton Ltd to buy 4 x EV4000 Evacuation Chairs at £666.25 each. Quotation Number: 26979064	19/04/2023 19/04/2023	3 0179594
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 5034	Large Community grant fund	05/04/2023	3 0178753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1009 1008	EARL - Communities	Misc Expenses Grants to Chorley T.C.Initiative	40128	Miscellaneous Expenses Grants and Subscriptions	5031	Large community grant fund Additional Support St Laurenc's PCC - HSF3	26/04/2023	3 0179595
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Diesel/Derv Grants	30007 03002	Direct Transport Costs Capital Expenditure	5016 Capital	As per chest procurement 7000 litres of road diesel @£1.1489ppl ADDRESS REDACTED	26/04/2023 05/04/2023	3 0178763
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital		05/04/2023 26/04/2023	3 0179717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities GOVN - Policy & Governance	Grants Architects Fees	03002 03022	Capital Expenditure Capital Expenditure	Capital Capital	Chorley Accommodation Project - Previous PO PRD067495 , , Interim Invoice No. 2 – January 2023, Works carried out to date:, 1. 40	26/04/2023 26/04/2023	3 0179457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial & Property PLAN - Planning & Development	Survey Expenses Main Contractor	40069 03007	Services Capital Expenditure	5027 Capital	Howarth Road Car Park, Chorley - Undertake site survey, provide utilities details, consider options, preliminary design & drawing Jubilee Recreation Ground Sport & Access Enhancement Project. Lead Design Civils Services as detailed in quotation.	19/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00156/CAG	19/04/2023	3 0179387
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Refuse Collection	20004 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	Chorley cemetery Lodge, , Erect scaffolding and point stack Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2022 - , 31.03.2023:, , Market Walk Y/	26/04/2023	3 0179635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweeping Skip @, £80.96, to cover period 01/04/2022 - 31/03/2023 Exchange 35 yard General Waste Skip @, £89.94, to cover period 01/04/2022 - 31/03/2023	19/04/2023	3 0179248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities GROW - Commercial & Property	Training Course Fees Professional Fees	17010 40063	Indirect Employee Expenses Services	5002 5027	Suzy lamplugh Focus Group Sessions/delivery of safer Streets Training Course	19/04/2023 26/04/2023	3 0179131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property	Professional Fees Professional Fees Professional Fees	40063	Services	5027	FFE fit out - Tatton Gardens Development, Chorley FFE fit out - Tatton Gardens Development, Chorley	26/04/2023	3 0176976
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property CUST - Customer & Digital	CCTV Camera Maintenance	40063 40007	Services Equipment, Furniture & Materia	5027 5023	FFE fit out - Tatton Gardens Development, Chorley camera repairs	26/04/2023 26/04/2023	3 0179220
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	CCTV Camera Maintenance CCTV Camera Maintenance	40007 40007	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Project, Camera 44 Repair - Installation of new PSU, Following service works 751045 it is our intention to:,  Install 1 x 3265-LVE Dome Camera 1, Cherry Picker/Second Engineer/Fixings	26/04/2023 26/04/2023	3 0179620
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	INV-16860 Security Officers March 2023 INV-16503 Security Officers January 2023	26/04/2023 26/04/2023	3 0179643
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	INV-16365 Security Officers December 2022 INV-16208 Security Officers November 2022	26/04/2023 26/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	INV-16066, Security Officers October 2022 INV-15864. Eviction Services 09/09/22	26/04/2023 26/04/2023	3 0179646
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities CUST - Customer & Digital	Misc Expenses Computer Equipment-Maintenance	40200 40105	Miscellaneous Expenses Communication and Computing	5034 5028	Large Community Grant Funding Block of 100 RMACs	05/04/2023	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Maintenance IT Consultancy Fees	40105 40223	Communication and Computing Services	5028 5027	Alr.AP1552HE-K9 - 802.11ac W2 Low-Profile Outdoor AP, Internal Ant, E Reg 16 42.15 20.0 674.40Dom. Astley Hall - Sundries and Engineering to complete new corporate network connection, , TNPSFP-GLC-LH-SM - TNP Compatible 1G L	26/04/2023	3 0179151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	100x 26x9in brown bin stickers, 100x 26x9in blue bin stickers, 50x A6 coffee cup stickers	26/04/2023	3 0179480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Charges for Interim Director of Commercial & Property Services Charges for Interim Director of Commercial & Property Services	05/04/2023	3 0178816
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Agency Staff Grounds Maintenance Contractor	13000 20043	Direct Employee Expenses Grounds Maintenance Costs	5001 5013	Charges for Interim Director of Commercial & Property Services Treexpert Invoice 0151	19/04/2023 19/04/2023	3 0179132
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 132 Treexpert Treexpert invoice 130	19/04/2023 19/04/2023	3 0179417
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Central Support Services	1009	GOVN - Policy & Governance EARL - Communities	Other Debtors Misc Expenses	00098 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Rental Finance Large community grant funding	26/04/2023 05/04/2023	3 0178755
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	GOVN - Policy & Governance EARL - Communities	Misc Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Apr 23 22/00152/CAG	26/04/2023 19/04/2023	3 0179518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Culture & Heritage	1009 1036	GOVN - Policy & Governance GROW - Commercial & Property	Mayors Medals Misc Expenses	40029 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	1 x Past Mayor's Jewel in Hallmarked Silver Gilt - £973.09, 1 x double mitred neck ribbon in red - £67.49, 1 x Pendant case in na Description Quantity Unit Price VAT Amount GBPBuild Cleaning Works- Cleaning Works to all areasinclusive of deep clean of carpets	26/04/2023	3 0179492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 January 2023 – 31 M Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 January 2023 – 31 M	12/04/2023	3 0178347
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 January 2023 - 31 M	05/04/2023	3 0178704
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property CROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building Surveyor Fees for NAME REDACTED Agency Fees for Estate Surveyor NAME REDACTED - 12mths	05/04/2023	3 0179038
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor fees for NAME REDACTED Building Surveyor Fees for NAME REDACTED	05/04/2023	3 0179040
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Building Surveyor Fees for NAME REDACTED	05/04/2023 05/04/2023	3 0179042
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor fees for NAME REDACTED Surveyor fees for NAME REDACTED	05/04/2023 05/04/2023	3 0179044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property EARL - Communities	Agency Staff External Contractor	13000 40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Consultancy fee's requested by NAME REDACTED	05/04/2023 19/04/2023	3 0179045 3 0179130
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development EARL - Communities	Agency Staff External Contractor	13000 40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 January 2023 – 31 Ma Consultancy fee's requested by NAME REDACTED		3 0179171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Consultancy fee's requested by NAME REDACTED	19/04/2023	

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 saction number
 Net Amount
 Capital and Revenue
 Supplier Name

 589
 £650 00 Revenue
 Marshalls Florist

 736
 £2,128.00 Revenue
 Matchtech

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 £2,164.00 Revenue
 Matchtech
 £2,184.00 Revenue £1,344.00 Revenue £2,016.00 Revenue £1,344.00 Revenue £1,657.60 Revenue
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CREDITOR PAYMENTS

Period: 1 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detail	le Narrative	Date Transaction n	number Net Amou
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	26/04/2023 0179249	£8£
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building Surveyor Fees for NAME REDACTED	19/04/2023 0179259	£3,06
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building Surveyor Fees for NAME REDACTED	12/04/2023 0179279	£1,46
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Surveyor fees for NAME REDACTED	26/04/2023 0179292	£4,49
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Surveyor fees for NAME REDACTED	26/04/2023 0179293	£1,62
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	26/04/2023 0179295	£1,46
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building Surveyor Fees for NAME REDACTED	26/04/2023 0179639	£1,86
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building Surveyor Fees for NAME REDACTED	26/04/2023 0179652	£1,34
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	Astley Hall and Buildings - Electrical Reactive Repairs	19/04/2023 0178694	£85
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St - Electrical Reactive Repairs	19/04/2023 0179366	£1,11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose - Electrical Reactive Repairs	19/04/2023 0179372	£1.30
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009		26/04/2023 0179725	£70
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Large Community grant	05/04/2023 0178756	£5.00
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Reciept for period 01 Oct- Mar 31 23	26/04/2023 0179609	£11.67
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt	26/04/2023 0179750	£11.67
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	NAME REDACTED Job: Providing a Note for the proposed highway mitigation works in respect of an appeal - Land adjacent to HMP G	3 12/04/2023 0179167	£2.78
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Astley Hall Two days specialist collections work - woodworm treatment and bits box work. Two conservators at £1760.00	19/04/2023 0178687	£1.76
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t Amount	Capital and Revenue	Supplier Name	Supplier ID
£887.04	Revenue	Vivid Resourcing Ltd	76938
£3,068.52	Revenue	Vivid Resourcing Ltd	76938
£1,469.91	Revenue	Vivid Resourcing Ltd	76938
£4,495.75	Revenue	Vivid Resourcing Ltd	76938
£1,629.25	Revenue	Vivid Resourcing Ltd	76938
£1,466.16	Revenue	Vivid Resourcing Ltd	76938
£1,862.25	Revenue	Vivid Resourcing Ltd	76938
£1,345.50	Revenue	Vivid Resourcing Ltd	76938
£891.80	Revenue	Walker Gabbott Electrical Ltd	83932
£1,113.45	Revenue	Walker Gabbott Electrical Ltd	83932
£1,301.19	Revenue	Walker Gabbott Electrical Ltd	83932
£708.67	Revenue	WaterPlus 4085884879 Town Hall	84240
£5,000.00	Revenue	Wildwood Days	78507
£11,670.79	Revenue	Withnell Parish Council	16211
£11,670.79	Revenue	Withnell Parish Council	16211
£2,783.00	Revenue	WSP UK Ltd	77416
£1,760.00	Revenue	Wynn Griffiths & Tarr Limited Business	77085