CREDITOR PAYMENTS

Period: 4 2023/24

Body Name Chorley Borough Cour	Body cil http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Code 1009	Organisational Unit GROW - Commercial Services	Expenditure Category Training Course Fees	Expenditure Code 17010	CIPFA detailed expediture type Indirect Employee Expenses	CIPFA detai 5002	le Narrative For 6 delegates from Chorley Borough Council and South, Ribble Council attending the Full Day CPD Event at Haydock, Park Raceco	Date Transaction num 26/07/2023 0182829
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Other Capital Related Fees Telephones - Other	03024 40085	Capital Expenditure Communication and Computing	Capital 5028	AV equipment - Supply and Install AV screens for Tatton Gardens as per quote 994 Adept Telecoms - April + May 23	12/07/2023 0181612 05/07/2023 0181348
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services CUST - Customer & Digital	Planned Maintenance Bank Charges	20006 40151	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Carry out Asbestos Management Survey and Report as per quotation of 12th April 2023 CHBC 30/06/23	05/07/2023 0181689 19/07/2023 0182456
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED VIN REDACTED	26/07/2023 0182221 26/07/2023 0182223
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Planned Maintenance Supplies - Workshop	20006 40246	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Tatton Gardens, , Initial 12mth maintenance contract for all M&E works as agreed and approved by council waiver process Covering multiple quotes	26/07/2023 0183044 19/07/2023 0182703
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009	CUST - Customer & Digital GOVN - Policy & Governance	Supplies - Workshop Grants To Other Organisations	40246 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Covering multiple quotes Shop front Grant	19/07/2023 0182706 12/07/2023 0182130
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	EARL - Communities GOVN - Policy & Governance	Impounded Dogs Costs Car Leasing Payment	40207	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Feb and March Stray Dog Provisions VIN REDACTED	12/07/2023 0179994 26/07/2023 0181852
Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GOVN - Policy & Governance	Car Leasing Payment	14100 20068	Direct Employee Expenses	5001	Car Lease Quote: 17466957, Driver: NAME REDACTED, Car Spec: BMW 2 SERIES DIESEL GRAN COUPE - 220d M Sport 4dr Ster	
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Premises Related Insurances Vehicles & Plant Insurance	30038	Premises Related Insurance Transport Insurance	5014 5020	Property Damage Fleet Rated Commercial , Motor	05/07/2023 0181350
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	EARL - Communities CUST - Customer & Digital	Furniture - Purchase Hire Of Vehicles and Plant	40012 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Opera 60-5 Mid Black Chair with add ons (lumbar support, memory foam seat, adjustable arm rests and adjustable head rest) As per As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	12/07/2023 0180759 12/07/2023 0181878
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant Publicity - Advertising	30028 40157	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023 Radio Campaign for Chorley Flower Show (CFS) - 27th March - 2nd April and 26th June - 2nd July	12/07/2023 0181879 12/07/2023 0182426
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	CUST - Customer & Digital GROW - Commercial Services	Grounds Maintenance Contractor Electricity	20043 20013	Grounds Maintenance Costs Energy Costs	5013 5006	Reduce trees at ADDRESS REDACTED	12/07/2023 0182273 12/07/2023 0182560
Chorley Borough Cour Chorley Borough Cour		Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	2/10/22 to 15/4/23 15/6 to 15/7/23	12/07/2023 0182563 26/07/2023 0183013
Chorley Borough Cour Chorley Borough Cour		Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works Primrose Gardens Reactive General Building Repair Works	05/07/2023 0181641 12/07/2023 0181643
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works Bengal Street Reactive General Building Repair Works	12/07/2023 0181644 05/07/2023 0181685
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Community Centres Reactive General Building Repair Works Strawberry Fields Reactive General Building Repair Works	26/07/2023 0181686 05/07/2023 0181693
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Door Restrictors for 64 flats, Instruction as Per NAME REDACTED CBC Parks Reactive General Building Repair Works	12/07/2023 0181880 12/07/2023 0181908
Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	For additional path and lighting work at Red Bank - Scout Hut	05/07/2023 0182064
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive General Building Repair Works CBC Housing Reactive General Building Repair Works	19/07/2023 0182100 19/07/2023 0182101
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees General Repairs - Reactive	03024 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED, , Residential Property Refurbishment following purchase as per quotation Town Hall - Reactive Repairs	19/07/2023 0182115 05/07/2023 0182285
Chorley Borough Cour Chorley Borough Cour		Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall Reactive General Building Repair Works Whittle Surgery / Parish, , Works as agreed with NAME REDACTED following handover of building and snagging incomplete by original	19/07/2023 0182310 19/07/2023 0182372
Chorley Borough Cour Chorley Borough Cour		Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Housing - Reactive Repairs	19/07/2023 0182372 12/07/2023 0182407
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold- Reactive Repairs Chorley surgery, replace Lintel and windows as agreed with NAME REDACTED and issued on TF (Jan 23)	12/07/2023 0182408 12/07/2023 0182433
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services		GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Telephones - Rentals	20004 40083	Repairs Maintenance & Alts Communication and Computing	5005 5028	Town Hall Reactive General Building Repair Works	19/07/2023 0182606 05/07/2023 0182131
Chorley Borough Court	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing Direct Employee Expenses	5028 5001	22/6/23 to 21/6/24 Benefits Processing work w/e 14.05.23 to 03.07.23 (half of total cost)	05/07/2023 0182276 19/07/2023 0182462
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Agency Staff Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per NAME REDACTED No- 33534, Job number- 3378	12/07/2023 0182067
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GOVN - Policy & Governance	External Contractors Other Contributions	50008 40145	Private Contractors Grants and Subscriptions	5042 5031	Processing 075, , Processing 076, , Processing 077, , Processing 079, , Processing 080, , Processing 085, , Processing 086, , MIP Scooter replacement	12/07/2023 0182481 12/07/2023 0181071
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Recreation & Sport	1048 1037	PLAN - Planning & Development GOVN - Policy & Governance	Taxi Testing & Vehicle Safety Report External Contractors	40234 50008	Services Private Contractors	5027 5042	JUNE 2023 2023-24 Subsidy payment	12/07/2023 0182493 19/07/2023 0182900
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Children's Activities Misc Expenses	40188 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery of PASTA programme 23/24 – second payment Expansion of Chorley summer HAF programme 2023 as per neighbourhood priority agreement - delivery element	26/07/2023 0183074 26/07/2023 0183075
Chorley Borough Cour Chorley Borough Cour		Corporate Management Corporate Management	1008 1008	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Delivery of expansion to summer HAF places as per neighbourhood priority agreement - food element Household Support fund 4 - 1st Payment of 2	26/07/2023 0183076 19/07/2023 0182870
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Delivery of Commissioned service - 1st Payment Delivery of Commissioned service - 1st payment - Release Counselling	05/07/2023 0182281 05/07/2023 0182282
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	1097 1009	EARL - Communities EARL - Communities	Core Funding Grants Other Contributions	40133 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Additional support - wellbeing of vulnerable adults Delivery of Detached youth work programme 2023/24	05/07/2023 0182283 26/07/2023 0183004
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	GOVN - Policy & Governance EARL - Communities	Training Course Fees Other Contributions	17010 40145	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Better Governance Forum, 01.04.2023 - 31.03.2024 Household support fund 4 - 1st payment	26/07/2023 0183036 05/07/2023 0182078
Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096	GROW - Commercial Services CUST - Customer & Digital	Fixtures & Fittings - Repair/Mtnce Computer Software-Maintenance	20028	Fixtures and Fittings Communication and Computing	5010 5028	Anchor testing for Chorley Town Centre Catenary wire. 65 points as previous list, Total £2130 civic pay annual subscription	12/07/2023 0181646 05/07/2023 0181038
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Computer Software-Maintenance	40107	Communication and Computing	5028	Licence, Support & Maintenance for the period 01/07/2023 - 30/06/2024 (For Jigsaw Homes North), Hosting for CCH/Jigsaw - £2238.8(05/07/2023 0182040
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Computer Software-Maintenance Grants - Tenant Participation	40107 40142	Communication and Computing Grants and Subscriptions	5028 5031	Licence, Support & Maintenance for the period 01/07/2023 - 30/06/2024 (For Places for People), Hosting for Places for People - £2	05/07/2023 0182041 26/07/2023 0182778
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	GOVN - Policy & Governance GOVN - Policy & Governance	First Aid Supplies Grants To Other Organisations	40031 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	First Aid Supplies as requested by NAME REDACTED 1.6.23, , Medium sterile dressings, Product code PX001/12 -5 packs of 12 @ £1 Cilr Comm. Grant 23-24 - NAME REDACTED	12/07/2023 0182442
Chorley Borough Cour Chorley Borough Cour		Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	CCTV Camera Maintenance Computer Equipment-Purchase	40007 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	Q13707, ducting at Astley Park, Total cost £7,710.00 and included all digging, power, fibre and reinstatement work. , , In terms Astley Park Fibre, CCTV Camera, Electrical and Wi-Fi Install	05/07/2023 0181295 05/07/2023 0181785
Chorley Borough Cour Chorley Borough Cour		Culture & Heritage Democratic Represent and Mgnt	1036 1007	GOVN - Policy & Governance GROW - Commercial Services	Souvenirs Gas	40033 20014	Equipment, Furniture & Materia Energy Costs	5023 5006	Product Code Qty Unit Price Total design, Will Bear 6643 96 £6.43 £617.28 Astley Hall logo, Fridge Magnets4988 500 Water street	26/07/2023 0182978 05/07/2023 0181950
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Water street	05/07/2023 0181952 05/07/2023 0182132
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Fleet Street	05/07/2023 0182133 05/07/2023 0182137
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recreation & Sport	1075 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		05/07/2023 0182140 05/07/2023 0182141
Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014 20014	Energy Costs Energy Costs	5006 5006		05/07/2023 0182142 05/07/2023 0182142
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014 20014	Energy Costs	5006 5006	Centre Drive	05/07/2023 0182146
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006		05/07/2023 0182151
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	apr - may 23	05/07/2023 0182152 05/07/2023 0182226
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	apr - may 23 mar-apr23	05/07/2023 0182227 05/07/2023 0182228
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan - feb 23 feb-mar 23	05/07/2023 0182230 05/07/2023 0182231
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	dec 22 - jan 23 oct - nov 22	05/07/2023 0182232 05/07/2023 0182233
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Centre Drive	05/07/2023 0182236 26/07/2023 0182872
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Town Hall Westway	26/07/2023 0182873 26/07/2023 0182874
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley village community centre Fleet street	26/07/2023 0182877 26/07/2023 0182880
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Cotswold Astley Coach house	26/07/2023 0182881 26/07/2023 0182884
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006	Lodge bank Civic Office	26/07/2023 0182886 26/07/2023 0182887
Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014 20014 20014	Energy Costs Energy Costs	5006	Astey Hall Water street	26/07/2023 0182888
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Gas Legal Fees	40171	Energy Costs Miscellaneous Expenses	5006 5034	Harding St Car Park, , Abandoned car enforcement charges as instructed by NAME REDACTED	26/07/2023 0182889 12/07/2023 0182075
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	EARL - Communities GOVN - Policy & Governance	Bailiffs' Fees Search Fees	40071 40068	Services Services	5027 5027	Darian House Playing Fields GRT Encampment 12 month CreditSafe renewal from 27/6/23-27/6/24. Plus £250 pre-renewal purchase for 25 extra checks required at £10 each.	12/07/2023 0182558 12/07/2023 0182311
Chorley Borough Cour Chorley Borough Cour		Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance GOVN - Policy & Governance	Other Debtors Other Debtors	00098 00098	Balance Sheet Balance Sheet	Balance Balance	Cyclescheme for NAME REDACTED Cyclescheme for NAME REDACTED - Invoice W690946	26/07/2023 0171156 26/07/2023 0183028
Chorley Borough Cour Chorley Borough Cour		Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 23/00013/CAG	05/07/2023 0182157 19/07/2023 0182740
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants IT Consultancy Fees	03002 40223	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED NAME REDACTED Consultancy	26/07/2023 0183080 12/07/2023 0182443
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Main Contractor Computer Software-Maintenance	03007 40107	Capital Expenditure Communication and Computing	Capital 5028	Technical Deep Clean of the server room in Town Hall as agreed with NAME REDACTED, Requested by NAME REDACTED SRTG15KXLI, APC Smart-UPS RT - UPS (rack-mountable / external) - AC, 380/400/415 V - 15000 Watt - 15000 VA - RS-232, USB,	05/07/2023 0181707 05/07/2023 0181792
Chorley Borough Court	cil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	first aid training sessions one in May for 5 people and one in June for 9 people totalling £700 at £50 per head	26/07/2023 0182710
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Culture & Heritage Business Support	Capital 1036 1095	PLAN - Planning & Development GOVN - Policy & Governance GPOW - Commercial Services	Main Contractor Consultants' Fees	03007 40077 20013	Capital Expenditure Services	Capital 5027 5006	Pitch Maintenance King George V Playing Fields 2022/2023 Consultancy - 3 x Days @ £250 Business Proposal, , Consultancy for catering offer at Astley Hall 16-21/02	12/07/2023 0182044 19/07/2023 0182708 26/07/2023 0168672
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006 5006	1/5·31/5/22 1/6 to 30/6/22	26/07/2023 0168672 26/07/2023 0169211
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A-12FA2619, 01 Apr 22 - 30 Apr 22 A-12FA2619, 26 Jan 22 - 28 Feb 22	26/07/2023 0182018 26/07/2023 0182019
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A-12FA2619, 01 Mar 22 - 31 Mar 22 ADDRESS REDACTED	26/07/2023 0182020 26/07/2023 0182745
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Culture & Heritage	1095 1036	GROW - Commercial Services GOVN - Policy & Governance	Electricity Souvenirs	20013 40033	Energy Costs Equipment, Furniture & Materia	5006 5023	1/1/22 to 30/4/22 The Hemlock Cure x 2, Entangled Life x 2, Visitor's guide to NAME REDACTED x 2, Lancashire 40 Favourite walks x 10, Hubbub:Filth	26/07/2023 0183012 12/07/2023 0182475
Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	671178450184, 22 Aug 22 - 22 Nov 22 671178450184, 22 Aug 22 - 22 Nov 22	26/07/2023 0183163 26/07/2023 0183166
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	PLAN - Planning & Development GROW - Commercial Services	Main Contractor Laundry	03007 40042	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	Design and Construction of Play Area at West Way Sports Hub in accordance with submitted tender documents. In respect of Laundry services for period, 01/04/23 - 31/03/2024, For, Cotswold Supported housing, Cotswold Rd, Chorley	05/07/2023 0181718 12/07/2023 0182373
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5025 5005 5005	Westhoughton Road as agreed with NAME REDACTED and NAME REDACTED, EAS 2 2 262 001 REV 3 L AND AT WESTHOUGH Westhoughton Road as agreed with NAME REDACTED and NAME REDACTED, EAS 2 2 262 001 REV 3 L AND AT WESTHOUGH	05/07/2023 0182069
Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101 40144	Communication and Computing	5028 5031	Westhoughton Hoad as agreed with Name REDACTED and Name REDACTED, EAS 2 2 262 001 REV 31 AND AT WESTHOUGH SLG ELA Tier 2 222,712.00 CIL Receipt	26/07/2023 0183049 26/07/2023 0180007 19/07/2023 0179755
Chorley Borough Cour Chorley Borough Cour Chorley Borough Cour	cil http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Tourism Capitral Support Services	1039 1009	PLAN - Planning & Development GOVN - Policy & Governance	Contributions Parish Councils Professional Fees	40144 40063 50009	Grants and Subscriptions Services Private Contractors	5031 5027 5042	A Taste of Chorley 2023 , Music in the covered market , Saturday 3 & Sunday 4 June 10am - 4pm	19/07/2023 01/9755 12/07/2023 0181249 26/07/2023 0182604
Chorley Borough Cour Chorley Borough Cour		Central Support Services Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Unitary Payment(S) Furniture - Hire	50009 40013	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of waste and recycling collection services to Chorley Council for 2023/24 Marquee - Rental 75% Final Balance Payment	26/07/2023 0182604 12/07/2023 0181461

Chorley

et Amount	Capital and Reve
£510.00	Revenue
£891.50	Capital
£2,034.92	Revenue
£1,237.21 £816.57	Revenue Revenue Revenue
£4,220.71 £3,500.71 £37,983.00	Revenue
£37,983.00 £560.00 £855.00	Revenue Revenue
£9,152.25	Revenue
£905.60	Revenue
£2,047.45	Revenue
£3,635.28	Revenue
£3,740.46	Revenue
£1,015.60	Revenue
£555.00	Revenue
£1,242.40	Revenue
£800.00	Revenue
£880.50	Revenue
£580.00	Revenue
£540.53	Revenue
£6,600.89	Revenue
£2,178.72	Revenue
£1,224.79	Revenue
£538.70	Revenue
£2,497.79	Revenue
£1,945.89	Revenue
£587.75	Revenue
£1,364.50	Revenue
£7,360.00	Revenue
£642.36	Revenue
£8,324.97	Revenue
£699.98	Revenue
£1,275.48	Revenue
£37,009.84	Capital
£1,323.17	Revenue
£5,450.24	Revenue
£1,538.14	Revenue Revenue
£5,316.09	Revenue
£606.44	Revenue
£3,411.65	Revenue
£1,208.32 £2,201.22	Revenue
£2,298.98 £2,301.00 £957.76	Revenue Revenue
£753.73	Revenue Revenue
£1,389.00	Revenue
£1,261.55	Revenue
£88,000.00	Revenue
£9,307.00	Revenue
£2,000.00	Revenue
£900.00 £2,625.00	Revenue
£4,000.00	Revenue
£4,000.00	Revenue
£3,500.00	Revenue
£20,000.00	Revenue
£3,592.50	Revenue
£93,500.00	Revenue
£2,130.00	Revenue
£16,875.00 £6,902.21	Revenue
£6,902.21	Revenue
£500.00	Revenue
£636.45	Revenue
£500.00	Revenue
£7,710.00 £5,676.67	Revenue Revenue Revenue
£1,062.28 £37,173.68 £38,953.05	Revenue
£3,301.46	Revenue
£7,370.25	Revenue
£1,141.94 £4,796.42 £8.627.33	Revenue Revenue
£8,627.33	Revenue
£31,413.21	Revenue
£4,076.20	Bevenue
£3,999.98 £553.00	Revenue
£614.01	Revenue
£3,785.59	Revenue
£707.43	Revenue Revenue
£959.33	Revenue
£1,216.81	Revenue
£1,283.55	Revenue
£1,016.22 £564.47	Revenue
£895.39	Revenue
£2,242.03	Revenue
£1,612.53	Revenue
£577.87	Revenue
£725.64 £6,327.26 £3,455.96	Revenue Revenue
£3,455.96	Revenue
£1,756.16	Revenue
£8,054.54	Revenue
£3,551.98 £2,197.18 £29,502.77	Revenue Revenue
£700.00	Revenue Revenue
£4,475.00	Revenue
£2,400.00	Revenue
£500.00	Revenue
£500.00	Revenue
£5,540.00	Capital
£5,295.00 £4,725.00	Capital Capital Capital
£500.00	Revenue
£1,950.00	Capital
£1,800.00	Revenue
£700.00	Revenue
£1,135.90	Capital
£750.00	Revenue
£538.86	Revenue
£525.96	Revenue
£554.82	Revenue
£526.00	Revenue
£649.63	Revenue
£672.48 £2,209.12 £612.70	Revenue Revenue
£1,476.80	Revenue Revenue
£1,876.99	Revenue
£68,884.77	Capital
£1,283.41	Revenue
£9,426.67	Revenue
£3,303.33	Revenue
£22,712.00	Revenue Revenue
£1,850.00	Revenue Revenue
244,1/0.8/	Revenue

enue	Supplier Name ACES North West Branch	Supplier ID 69257
	Active AV Ltd Adept Telecom PLC	21379 77452
	Airborne Environmental Consultants Ltd Allpay Net Ltd	16521 17242
	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
	Ameon Ltd Ampec	88565 76813
	Ampec	76813 87098
	Andrew Poar T/A Poar Robinson Ltd Animal Wardens Ltd	80965
	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
	Arthur J. Gallagher Arthur J. Gallagher	83531 83531
	Back Care Solutions Ltd Balmers Garden Machinery	74687 17075
	Balmers Garden Machinery Bauer Active Ltd	17075 50574
	Beardwood Tree Services	77437
	BES Commercial Electricity Ltd BES Commercial Electricity Ltd	76115
	BES Commercial Electricity Ltd Bryan Lee Building Contractors Ltd	78160
	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
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	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
	Bryan Lee Building Contractors Ltd	78160
	Bryan Lee Building Contractors Ltd BT Redcare	78160 21115
	BT Redcare Business Smart Solutions Ltd	21115 88577
	C P Davidson & Sons Ltd Chipside Ltd	21093 22063
	Chorley & South Ribble Shopmobility Chorley Autocare Ltd	18403
	Chorley Leisure Ltd	83376 56115
	Chorley School Sport Partnership Chorley School Sport Partnership	56115
	Chorley School Sport Partnership Chorley United Reformed Church	56115 77003
	Chorley Womens Centre Chorley Womens Centre	17036 17036
	Chorley Womens Centre Chorley Youth Zone	17036 77339
	CIPFA Business Ltd Citizens Advice Lancashire	16247 17035
	City Illuminations Ltd	77388
	Civica UK Limited Civica UK Limited	17463
	Civica UK Limited Claire Pilkington	17463 85424
	CMUK Visual Safety Ltd Coppull United Football Club	22496 82025
	Core Integrated Solutions Core Integrated Solutions	77043 77043
	Cornflower Ltd Corona Energy Retail 2 Ltd	80936 67249
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	COURT ENFORCEMENT SPECIALISTS LTD COURT ENFORCEMENT SPECIALISTS LTD	77924
	Creditsafe Business Solutions Limited	77447
	Cyclescheme Ltd Cyclescheme Ltd	78414 78414
	D J Bathing D J Bathing	78482 78482
	D J Bathing Daniel Critchley	78482 87247
	Data Centre UK Data Centre UK	85504 85504
	DGF First Aid Training	72087
	Duncan Ross Ltd Dwayne Kettlewell	76803 89378
	E.On E.On	21330 21330
	E.On E.On	21330 21330
	E.On E.On	21330
	E.On E.On Ebb and Flo Bookshop	21330 21330 67239
	EDF Energy	89413
	EDF Energy eibeplay LTD	89413 39513
	Elis UK Ltd Emchia Asbestos Solutions Limited	20799 87270
	Emchia Asbestos Solutions Limited ESRI (UK) Ltd	87270 19692
	Euxton Parish Council Event Chorley	16838 85464
	FCC Environment Services (UK) Limited Field and Lawn Ltd	77903
	- In and Lawri Lu	/43//

CREDITOR PAYMENTS

Period: 4 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	Equipment, Furniture & Materia	CIPFA detai	le Narrative I	Date Transaction number Net
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013		5023	Uplift of Trade stands and additional Entrance Conical	12/07/2023 0182430
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	Delivery of Chorley HAF Programme Summer 23 as per grant agreement	19/07/2023 0182808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Provision of the maintenance contract No UK5-361 for 23 machines across various locations in Chorley for the period of 01.07.23 -	12/07/2023 0181721
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	CFS 2023	19/07/2023 0182734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182780
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 EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation Grants - Tenant Participation	40142 40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031		19/07/2023 0182767 19/07/2023 0182767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Bengal Street Depot Re-Provision Works	
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 sweepers, 12 month Contract - Start date 02/09/22, , NAME REDACTED CN101 (VIN REDACTED) – contract hire on	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Equipment for NAME REDACTED -, NAME REDACTED On without PSU (champagne), NAME REDACTED (03) (champagne)	12/07/2023 0182341
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 April 2023 ongoing	12/07/2023 0182246
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 April 2023 ongoing	19/07/2023 0182805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Computer Consumables	40099	Communication and Computing	5028	24 x VM43538 Verbatim Dvd-R 16X W Printable spindle 25 @ £12.50 each = £300.00, , 24 x KF02210 Q-Connect Cd Jewel Case Slim	12/07/2023 0181638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley., , July 23 @ 2500 per month	12/07/2023 0182428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	P11D Class 1A NIC's	19/07/2023 0182851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Husehold Support Fund 4 - 1st payment 50% including £1000 admin	05/07/2023 0182266
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital	SDLT due on purchase, ADDRESS REDACTED	12/07/2023 0182120
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital	SDLT, ADDRESS REDACTED	19/07/2023 0182659 05/07/2023 0182659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household Support Fund 4 - 1st Payment	05/07/2023 0180069
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 April 23	
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 May 23	05/07/2023 0180597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	5027	Senior Technical Consultants -Infrastructure 2 x £750.00 £1,500.00, Project Manager 1£650.00, Total £2,150.00	05/07/2023 0180832
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	Apple USB-C Charge Cable - 2M 30 £14.13 £423.90, 2, LOGITECH FOLIO TOUCH KEYBOARD, CASE WITH TRACKPAD FOR IP/	05/07/2023 0180994
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	HAL00010Eros network licence - Annual support & maintenance1 £6,775.25£6,775.25 HAL00019LLPG interface - Annual support1 £	05/07/2023 0179923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00134/CAG	26/07/2023 0183132
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	2023-24 membership renewal for Chorley Borough Council	05/07/2023 0180262
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 Creditors Homelessness	1075	GOVN - Policy & Governance EARL - Communities	General Balances Rental Bond Scheme	00100 40241	Balance Sheet Miscellaneous Expenses	Balance 5034	Tax HMRC - May 23 Elections Deductions from Payroll HFU Rental Bonds Scheme	12/07/2023 0182580 05/07/2023 0182123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	Rent/Hire Of Premises	20017	Premises Rents	5007	Annual Rent for ADDRESS REDACTED	05/07/2023 0181794
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 Democratic Represent and Mgnt		EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Supplies-Grounds Maintenance	40142 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	60 @ 4.2m x 100mm x38mm Green timber	19/07/2023 0182790 12/07/2023 0181901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Trophies for the Chorley Flower Show 2023., , 9 x CR7106B @ £38.00 = £342.00, 3 x JB4005C @ £95.00 = £285.00, 1 x LCG3A @ £1	12/07/2023 0181380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the t	05/07/2023 0180820
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 Central Support Services	1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Children's Activities	40142 40188	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Provision of activity and food for Chorley HAF programme summer 23 as per agreement	19/07/2023 0182770 19/07/2023 0182765
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Control Accounts	1096 Control	GROW - Commercial Services GOVN - Policy & Governance	Refuse Collection General Balances	20037 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024;, , Market Walk YAI Labour Councillors Association - June 23 Monthly Deductions from Payroll	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	GOVN - Policy & Governance	Misc Employee Costs	18001	Indirect Employee Expenses	5002	P.G Uplift as part of Chorley Reform 19-20 Full Year	26/07/2023 0183079
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008 Capital	EARL - Communities EARL - Communities	Other Contributions Grants	40145 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	Household Support Fund 4 - Supermarket vouchers 23/00085/CAG	12/07/2023 0182476 19/07/2023 0182736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00040/CAG	19/07/2023 0182739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collections 2023/24	26/07/2023 0182766
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	It's All About Us – CH Catering	26/07/2023 0182832
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	It's All About Us – SR Catering	26/07/2023 0182833
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 Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ CBC He	26/07/2023 0182219 26/07/2023 0182695
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Planned Maintenance	20006 20004	Repairs Maintenance & Alts Bepairs Maintenance & Alts	5005 5005	Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Union §	
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	GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Primros	19/07/2023 0182753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Cotswold House	26/07/2023 0182755
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	CUSTOMER JOB NO. 7652, Description, VIN REDACTED - Full Service of vehicle, - Carry out service, - Changed engine oil and filter,	12/07/2023 0182315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Lancashire County Council, Historic Environment Team Provision of specialist archaeological advice in respect of planning applic	19/07/2023 0182763
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Valuation Advice - Brookfield and Ingholme Euxton lane Chorley to be provided to the Council in connection with a potential claim	26/07/2023 0182911
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	OU22 RYR: Mayoral - 15 Jul 23 to 14 Jul 24	26/07/2023 0182171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	26/07/2023 0182171
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 Unapportionable Central OHeads	Capital	EARL - Communities GOVN - Policy & Governance	Grants HR Approved Occ Health Fees	03002	Capital Expenditure Indirect Employee Expenses	Capital 5002	DFG work Counselling for staff May 2023	05/07/2023 0182129 19/07/2023 0181796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling for staff June 2023	26/07/2023 0183095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household support fund 4 - 1st payment	05/07/2023 0182081
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Modified Phase 1 - Paired Comparison Failure Investigation of Wheelie Bins at Chorley Council, Quotation Ref: Q510-2023mod1, Sta	12/07/2023 0182344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Consultants' Fees	40077	Services	5027	Annual Subscription for ASB Consultancy fees	19/07/2023 0181092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards	12/07/2023 0182203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards	12/07/2023 0182204
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	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards	12/07/2023 0182479 19/07/2023 0182762
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	CUST - Customer & Digital	Agency Staff Interment Fees - Ashes	60257	Customer & Client Receipts	5064	Refund of grave plot	12/07/2023 0182128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Parks Buildings Reactive Drainage and Groundworks Repair Works	19/07/2023 0179677
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Cemeteries Reactive Drainage and Groundworks Repair Works	19/07/2023 0179697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold House Reactive Drainage and Groundworks Repair Works	19/07/2023 0179698
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Sports Pitches & Pavilions Reactive Drainage and Groundworks Repair Works	19/07/2023 0179699
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		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive Drainage and Groundworks Repair Works CBC Market Reactive Drainage and Groundworks Repair Works	19/07/2023 0179700 19/07/2023 0179701
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 Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Industrial Units Reactive Drainage and Groundworks Repair Works Astley Hall & Buildings Reactive Drainage and Groundworks Repair Works	19/07/2023 0179702 19/07/2023 0179703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Community Centres Reactive Drainage and Groundworks Repair Works	19/07/2023 0179704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Commercial Properties Reactive Drainage and Groundworks Repair Works	19/07/2023 0179705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Bengal Street Reactive Drainage and Groundworks Repair Works	19/07/2023 0179706
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union Street Reactive Drainage and Groundworks Repair Works	19/07/2023 0179707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall Reactive Drainage and Groundworks Repair Works	19/07/2023 0179708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Car Parks Reactive Drainage and Groundworks Repair Works	19/07/2023 0179709
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields Reactive Drainage and Groundworks Repair Works	19/07/2023 0179710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005	Primrose Gardens Reactive Drainage and Groundworks Repair Works	19/07/2023 0180096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive		Repairs Maintenance & Alts	5005	Market Walk Reactive Drainage and Groundworks Repair Works	19/07/2023 0180098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St, Reactive Drainage and Groundworks Repair Works	19/07/2023 0181802
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 Homelessness	1075	GROW - Commercial Services EARL - Communities	General Repairs - Reactive Grants - Tenant Participation	20004 40142	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Cemeteries, Reactive Drainage and Groundworks Repair Works	19/07/2023 0182088 19/07/2023 0182788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2023 0182497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00160/CAG, ADDRESS REDACTED	19/07/2023 0182656
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/0009/CAG	19/07/2023 0182737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants		Capital Expenditure	Capital	22/00153/CAG	19/07/2023 0182738
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	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	26/07/2023 0182811 26/07/2023 0182816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0182819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants		Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0182821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 200677	19/07/2023 0182822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 200717	19/07/2023 0182822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00182/CAG, NAME REDACTED, ADDRESS REDACTED	19/07/2023 0182864
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Other Licence Fees	40231	Miscellaneous Expenses	5034	MPLC Umbrella Licence covering the term 11/6/23 to 16/6/24, cust no : MPLCUK13649, invoice number 632690	26/07/2023 0182918
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	5034	Kings Chambers (NAME REDACTED), Legal advice on the policy situation as regards a current planning application for housing develo	19/07/2023 0182593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance	Title: 10PP 99 X 210MM ASTLEY LEAFLET, Size: 99 x 210mm, Artwork: From Press-Ready PDF Supplied with all ticks and bleeds, f	12/07/2023 0182367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034		05/07/2023 0182094
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	05/07/2023 0182065 19/07/2023 0182696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142 40098	Grants and Subscriptions	5031		19/07/2023 0182789 19/07/2023 0176651
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 Democratic Represent and Mgnt	1007	CUST - Customer & Digital GROW - Commercial Services	Computer Equipment-Purchase Electricity	20013	Communication and Computing Energy Costs	5028 5006	30 CAT phones All seasons	05/07/2023 0181817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Strawberry Fields Digital Hub	05/07/2023 0182154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services		20013	Energy Costs	5006	Strawberry Fields digital hub	05/07/2023 0182155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Main pannel tatton gardens	05/07/2023 0182161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Unit 30 Strawberry Meadows	05/07/2023 0182162
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 Open Spaces	1009	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006 5006	HD46223B, 01 Apr 23 - 30 Apr 23 HD460027, 01 Mar 23 - 31 Mar 23	12/07/2023 0182447 12/07/2023 0182450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	A0010276408, 01 Apr 23 - 30 Apr 23	12/07/2023 0182455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/4 to 30/4/23	12/07/2023 0182501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/4 to 30/4/23	12/07/2023 0182524
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 Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Eaves lane GP surgery Astley park changing rooms	12/07/2023 0182531 12/07/2023 0182533
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 Democratic Represent and Mgnt		GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Landlord communal area Astley farm	12/07/2023 0182535 12/07/2023 0182536
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Brinscall baths All seasons	12/07/2023 0182540 12/07/2023 0182542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013 20013	Energy Costs	5006 5006	Car park union street	12/07/2023 0182542 12/07/2023 0182545 12/07/2023 0182547
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 Homelessness	1075	GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006	Oak house car park cotswold hise communal rooms	12/07/2023 0182548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Cotswold hse two storey wing	12/07/2023 0182551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial Services		20013	Energy Costs	5006	King george	12/07/2023 0182553
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Astley hall coach house	12/07/2023 0182556
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services		20013	Energy Costs	5006	HD460039, 01 Jul 21 - 30 Sep 21	19/07/2023 0182667
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 Parking Services	1009	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	HD460039, 01 Oct 22 - 31 Dec 22 Provision of off street car park enforcement for period 01.04.23 - 31.03.24, , Rate: £18.40 ph, , Monday - Saturday Parking Atten	19/07/2023 0182669 12/07/2023 0182466
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	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	From opening and fit fire damper in the Town Hall Server Room. Additionally, carry out fire stopping works around the damper. Work Labour	05/07/2023 0182057 05/07/2023 0182057
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Capital Expenditure Energy Costs Energy Costs	5006 5006	Labour 1384403, 19 Mar 21 - 25 Jan 22 1466444, 24 Apr 22 - 15 Aug 22	26/07/2023 0182057 26/07/2023 0182523 26/07/2023 0183122
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	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	1466444, 24 Apr 22 - 15 Aug 22 1466444, 16 Aug 22 - 30 Sep 22	26/07/2023 0183122 26/07/2023 0183124

Chorley Council

 Net Amount
 Capital and Revenue

 £1,17281
 Revenue

 £1,17281
 Revenue

 £1,78150
 Revenue

 £500.00
 Revenue

 £500.00
 Revenue

 £500.00
 Revenue

 £500.00
 Revenue

 £501.00
 Revenue

 £501.00
 Revenue

 £51.630
 Revenue

 £51.630
 Revenue

 £500.00
 Revenue

 £500.00
 Revenue

 £1.045.00
 Revenue

 £1.045.00
 Capital

 £4.043.00
 Capital

 £4.053.00
 Revenue

 £1.67.20
 Revenue

 £1.77.50
 Revenue

 £1.67.27
 Revenue

 £1.67.28
 Revenue

 £1.67.28
 Revenue

Supplier Name	Supplier ID
Field and Lawn Ltd	74977
First Kick Coaching	89305
Flow Bird Smart City UK Ltd	16279
Flowers North West	89368
Francis Marsden	85643
Gary MacFarlane	85416
Georgia Louise Cann	85496
Gillian Partington	85419
Gilling Dod	72454
Go Plant Fleet Services Ltd	80857
Gordon Morris	89204
Graffiti Away Ltd	78340
Graffiti Away Ltd	78340
Grafton Projects Limited	76545
Gravity	77837
H M Revenue & Customs Only P11D	21264
Help The Homeless (Chorley)	16716
HM Revenue & Customs	56499
HM Revenue & Customs	56499
Home-Start Central Lancashire Ltd	20585
Hybrit LLP	77925
IDOX Software Limited	17542
Independent Adaptations Ltd	77973
iNetwork (Tameside Council)	19554
Inland Revenue 065/CH1094A	77147
Iryna Kucher	89345
J R Keys	17124
Jason O'Flaherty	85502
John H Mayor & Sons Ltd	16635
John Harrison Sports	17470
John Wade Groundworks Ltd	76676
Joyce Harasimiuk	85418
K Leisure Ltd	78259
Kenny Waste Management Ltd	88641
Labour Councillors Association	17577
Lancashire and South Cumbria NHS Foundation Trust	57492
Lancashire County Council	17758
Lancashire County Council	17758
Lancashire County Council	17758
Lancashire Environmental Services	82309
Lancashire Fayre	17761
Lancashire Fayre	17761
Lancashire Gas Services Ltd	78192
Lancashire Waste Services	78129
LCC Archaeological Advice/Joanne Smith	89206
Lea Hough & Co LLP Lex Autolease Ltd	76318
Lex Autolease Ltd	70682
Liberata UK	20716
Livewell Counselling Service	63084
Livewell Counselling Service	63084
Living Waters Storehouse	60925
Louise Arnold	85417
LPD Lab Services Limited	89245
Mallard Consultancy LTD	76458
Matchtech	77343
Michael Cliffe	89294
Michael Roe	78294
Michelle Brown	87062
Mint Northwest Ltd	65607
Mint Northwest Ltd	65607 65607
Mint Northwest Ltd Mint Northwest Ltd	65607
Mint Northwest Ltd	65607
Mint Northwest Ltd	65607
Mint Northwest Ltd	65607
Mint Northwest Ltd	65607
Mobility Care Services	70841
Mobility Care Services Mobility Care Services	70841
Motion Picture Licensing Company Limited	65600
Mr Ian Ponter	19968
MRS P V DAVIS	88567
N B Colour Print Ltd	17917
National World Publishing Limited	20072
National World Publishing Limited	20072
Nicholas J Roden	87102
Node 4	20541
Npower Commercial Gas	16814
NSL Limited	67253
Optimum commercial interiors	87262
Optimum commercial interiors	87262
Opus Energy Ltd	65093
Opus Energy Ltd	65093
Opus Energy Ltd	65093

CREDITOR PAYMENTS

Period: 4 2023/24

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Business Support	Service Division Code 1095	GROW - Commercial Services	Expenditure Category Electricity	20013	Energy Costs	CIPFA deta 5006	1466444, 01 Oct 22 - 22 Nov 22	Date Transaction number 26/07/2023 0183125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1466444, 23 Nov 22 - 23 Dec 22	26/07/2023 0183127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1466444, 24 Dec 22 - 23 Jan 23	26/07/2023 0183129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1466444, 24 May 23 - 22 Jun 23	26/07/2023 0183148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	PA System, Staging, video wall and two tech operators for the Freedom of the Borough event on 28 January 2023.	05/07/2023 0182119
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges May 2023	19/07/2023 0181232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges - June 2023 - Invoice No 130158	26/07/2023 0183033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Compensation Event 010 (PM/QS)	12/07/2023 0180839 12/07/2023 0180840
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Compensation Event 010 (PM/QS)	26/07/2023 0182486
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	Garden Waste subscription permits 2023/24	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	Invoice No 396943	19/07/2023 0181228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	5034	Job: Legal representation for a re-opened Planning Appeal Inquiry – Land adjacent to HMP Garth and HMP Wymott, Leyland, Lancashir	19/07/2023 0182467
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	2 years licence fees for Market Walk and Chorley Town Centre footfall services from 1/7/2022 to 30/6/2024, £3420 per year, Total	12/07/2023 0182605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Consultants' Fees	40077	Services	5027	Contract work to assist with planning enforcement Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	12/07/2023 0182377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential - June 23 Monthly Deductions from payroll	12/07/2023 0182569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	Capital	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential AVC Wise - June 23 Monthly Deductions from payroll	12/07/2023 0182570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital		PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Construction of Changing Facility at King George V Playing Fields. Original contract value of 939165.78 minus 84950 invoiced and	19/07/2023 0182681
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	Provision of Chorley HAF programme summer 23 as per grant agreement	19/07/2023 0182807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	Member Development Programme	17007	Indirect Employee Expenses	5002	To provide a mini bus for Chorley Town Centre Sites Tour., Thursday 11th May 2023	05/07/2023 0181405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	To manufacture, supply and install one pedestrian alley gate. Fully galvanised and powder coated black., , Price: £586.00 each, ,	26/07/2023 0182912
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Ongoing Ricoh machine rental costs shared Chorley/SRBC	19/07/2023 0182773
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034		05/07/2023 0181855
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Woodlands High Level Master Plan Acquisition Information Works instruction as per NAME REDACTED	12/07/2023 0181866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Elections 2023 - , Sweeps, Timed Delivery, Postal vote Licence Fee, Postal vote additional selections	05/07/2023 0182072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Materia	5023	Labour, , Load relevant stock warehouse, Transport to Chorley, Transport back to warehouse, Labour Build up, Labour for 4th day s	26/07/2023 0182617
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Materia	5023	Consumables, Transport and Vehicles, , Consumables, , Blue water Pipe, Blue pipe fittings, Rollers and brushes, 10 Fence stakes f	26/07/2023 0182618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Materia	5023	Staging and Features for Chorley Flower Show , , Staging and Features, , Hire Costs for staging£3,750.00, Storage of Florak ar	26/07/2023 0182619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	Central Lancashire Local Plan GIS Support, Key outputs plus reactive GIS Mapping work linked to the preparation of the Central La	05/07/2023 0182321
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	5002	Training agreed in 2022 for NAME REDACTED. ILM Level 7	19/07/2023 0181110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Feeder Pillar, ADDRESS REDACTED	26/07/2023 0182850
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12.	12/07/2023 0182396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by the premises , manager. 7 days	12/07/2023 0182400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined , by the premises manage	12/07/2023 0182417
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager 7 days a week. Hourly rate	19/07/2023 0182699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Relocation Expenses - Legal	15001	Indirect Employee Expenses	5002	North West Legal Consortium Annual Subscription for , 2023/2024	12/07/2023 0182601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per invoice No 105/23/2189, VIN REDACTED:damage, VIN REDACTED:damage, VIN REDACTED:damage	05/07/2023 0182002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	HAVSPRO VIBRATION PROTECTION EQUIPMENT, Month 1 initial payment:	12/07/2023 0182302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Room hire at the Civic Centre for the Green Flag Awards on Tuesday 18 July 2023:, Full Suite - £510.00, Paddock - £210.00	26/07/2023 0183083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Tempo Time Credits 2023-2024 Support costs	12/07/2023 0182429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household Support Fund 4 - 1st payment	05/07/2023 0182076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00079/DFG, ADDRESS REDACTED	12/07/2023 0182243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00061/CAG, ADDRESS REDACTED	12/07/2023 0182460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital		Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2023 0182506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2023 0182507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00083/CAG	19/07/2023 0182735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0182817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0182818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0183151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Wigan Lane Archery Facility remaining Professional fees from contract, extra design work to take drainage to the boundary, Local	12/07/2023 0182431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Delivery to ADDRESS REDACTED 80x Limewash Chiavari Chairs - WSA24600 - with vinyl EZ clean faux leather wh	12/07/2023 0182079
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	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00132/CAG 23/00003/DFG	26/07/2023 0183150 26/07/2023 0183152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @, £80.96, to cover period 01/04/2022 - 31/03/2023	19/07/2023 0182603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @, £89.94, to cover period 01/04/2022 - 31/03/2023	19/07/2023 0182603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Topographical Survey at Gillet Playing Fields in accordance with Quote ref: 23F057	12/07/2023 0182362
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182785
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002 5027	Rechargeable Pension Costs First Half 2023/24	05/07/2023 0182175
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	PLAN - Planning & Development GROW - Commercial Services	Professional Fees Legal Fees	40171	Services Miscellaneous Expenses	5034	Review of existing Central Lancashire model Provision of SIA Security Officers June 2023 - your invoice INV17304	12/07/2023 0182435 19/07/2023 0182682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	travellers eviction 17.07.23	26/07/2023 0183045
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	Delivery of wrestling event for Chorley Summer HAF Programme 2023 as per agreement	19/07/2023 0182758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	APs and set up	05/07/2023 0181903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	5027	Astley Hall - Sundries and Engineering to complete new corporate network connection, , TNPSFP-GLC-LH-SM - TNP Compatible 1G L	05/07/2023 0182050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Training & exam fee for the RPII Operational Inspector	12/07/2023 0182361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023	Wax House Order, Product Name Price per Unit Qty. Price per line, Luxury Soy Candles:, Bergamot & Orange£10.42 4 £41.	26/07/2023 0182867
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Charges for Interim Director of Commercial & Property Services	26/07/2023 0182489
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Land Value Assessment for Woodlands, Southport Road, Project number: 13561	19/07/2023 0182786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027		12/07/2023 0181327
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027	Land Value Assessment for Woodlands, , Southport Road, Project number: 13561, , Invoice 2.	12/07/2023 0182596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	To update the economic assessment in relation to the , new hospital proposed for the Cuerden Site	19/07/2023 0182747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	ADDRESS REDACTED. Fell multistemmed Willow	05/07/2023 0181877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	ADDRESS REDACTED. Fell Ash.	05/07/2023 0181912
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	ADDRESS REDACTED. Fell 4 Willows and a Birch	05/07/2023 0181913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Arboricultural impact assessment, tree protection plan and method statement for Queen's Rd Car Park works.	19/07/2023 0180186
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	01 july 2023	19/07/2023 0182503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Face Painting - A Taste of Chorley 2023 10am - 4pm - Saturday 3 & Sunday 4 June 2023 2 face painters each day. £300 per person pe	12/07/2023 0181867
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182192
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 Unapportionable Central OHeads		CUST - Customer & Digital CUST - Customer & Digital	Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363 Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182193 05/07/2023 0182195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182196 05/07/2023 0182197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182198
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182199
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	26/07/2023 0182600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363	26/07/2023 0182643
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 Control Accounts	Control	CUST - Customer & Digital GOVN - Policy & Governance	Postages General Balances	40082 00100	Communication and Computing Balance Sheet	Balance	Daily Hybrid Mail & Annual Billing for Account H360363 Unify - June 23 Monthly Deductions from payroll	26/07/2023 0182644 12/07/2023 0182564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive X 4 Packs of 50 @ £169.74 per pack	26/07/2023 0182994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2023 – 31 December 2	05/07/2023 0180379
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 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December	19/07/2023 0181680
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	05/07/2023 0182046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Surveyor fees for NAME REDACTED	05/07/2023 0182068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December	05/07/2023 0182116
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	1009	GROW - Commercial Services PLAN - Planning & Development	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December	05/07/2023 0182138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Agency Staff Computer Equipment-Maintenance	40105	Direct Employee Expenses Communication and Computing	5028	Chorley Committee Room 1 Hybrid and Streaming System, Bosch Wireless Conference System - £14385, Camera System for TEAMS	05/07/2023 0181325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Clayton Green Sports Centre, , Installation of Halogen Heaters 2022 (invoice missed so previous PO was cancelled	05/07/2023 0182047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	classification code 020136chorley town hall kitchenCIS SplitsLabour £75Materials £720vat £159total £954invoice number 971 order n	12/07/2023 0182054
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Purchase 4 air con units for Union St (To be delivered to Bengal St)	12/07/2023 0182085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields, Install electrical supply for first set of auto barriers	05/07/2023 0182291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Chorley Market Refurb electrical worksUNITS 31A, 26,24,31,22, 25 AND BOBB INN - INSTALL LIGHTS AND TEST (UNIT 22) £300 -	05/07/2023 0182294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose - Electrical Reactive Repairs	12/07/2023 0182308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall Refurbishment work in the Cottage, 1. Second fixing of the 1st floor Lights., 2. Installation of Emergency lighting.,	12/07/2023 0182324
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Electrical Maintenance and Remedial Works @ Bengal Street	12/07/2023 0182327
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Chorley Market	12/07/2023 0182394
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Electrical Maintenance and Remedial Works @ Community Centre's	12/07/2023 0182402
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Electrical Maintenance and Remedial Works @ Community Centre's	12/07/2023 0182403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Electrical Maintenance and Remedial Works @ Bengal Street	12/07/2023 0182406
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Town Hall - Electrical Planned Maintenance and remedials	12/07/2023 0182419
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Cotswold House, , Compliance testing	12/07/2023 0182432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Test all electrical supplies and replace 4 no. enclosures to walled Garden. Electrical distribution with traffolite lables for su	19/07/2023 0182628
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 Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Covered Market Emergency Lighting Repairs Ref - LH1 5052023-1 Order as per NAME REDACTED Town Hall Emergency Lighting Remedials NAME REDACTED Orders 16983 and 16984 16983 - EM LIGHT C10 COVER MISSING £1	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Chorley Market Unit 26 works for Caribbean fast food tenant as agreed with NAME REDACTED/NAME REDACTED	19/07/2023 0182641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	408 353 8012, 11 May 23 - 10 Jun 23	05/07/2023 0182168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies	20022 20022 20022	Water Services	5009 5009	Stump Lane Destructor	26/07/2023 0182841
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 Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	416 056 5113, 28 May 23 - 27 Jun 23	05/07/2023 0182174 05/07/2023 0182277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Astley Coach house	26/07/2023 0182845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009		05/07/2023 0182194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services PLAN - Planning & Development	Water - Metered Supplies Water - Metered Supplies Main Contractor	20022 03007	Water Services Capital Expenditure	5009 Capital	14/6 to 31/7/23 Transfer of \$106 funds for tree works to enhance Heather Hill Cottage/Canal Basin Nature Trail	26/07/2023 0183016 19/07/2023 0176657
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 Recognised Cap Grants & Conts	Capital	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt 1/10 - 31/03/23	19/07/2023 0179760
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Market - Auto Doors and shutters Planned Maintenance	19/07/2023 0181862

Chorley

r	Net Amount Capital and Revenue	Supplier Name	Supplier ID
	£848.51 Revenue	Opus Energy Ltd	65093
	£598.33 Revenue	Opus Energy Ltd	65093
	£3.221.99 Revenue	Opus Energy Ltd	65093
	£540.33 Revenue	Opus Energy Ltd	65093
	£950.00 Revenue	Paul K Sound & Vision	16607
	£863.16 Revenue	People Asset Management Limited	76487
	£806.50 Revenue	People Asset Management Limited	76487
	£3,926.16 Capital	Perfect Circle JV Ltd	76438
	£3,926.16 Capital	Perfect Circle JV Ltd	76438
	£922.47 Revenue	Permiserv Ltd	77202
	£588.00 Revenue	Personnel Checks Ltd	81534
	£1,300.00 Revenue	Piers Riley-Smith	84151
	£3,420.00 Revenue	Place Informatics Ltd	82452
	£1,083.00 Revenue	Planning and PACE Solutions Ltd	82083
	£1,500.00 Revenue	PRUDENTIAL	18178
	£9,090.58 Revenue	PRUDENTIAL	18178
	£44,046.38 Capital	Pulse Design and Build Ltd	85602
	£18,432.00 Revenue	Quality Sport Holiday Clubs Ltd	89304
	£550.00 Revenue	R S Tyrer Ltd	16255
	£586.00 Revenue	REMEC Engineering Services (Burnley) Limited	83988
	£500.00 Revenue	Richard Palin	85421
	£6,539.71 Revenue	Ricoh UK Ltd	17126
	£2,800.00 Revenue	Ross Peedle Architecture	89074
	£511.00 Revenue	Rowena Pryor	89386
	£1,559.20 Revenue	Royal Mail Group Plc	17522
	£4,750.00 Revenue	RPM Events	70613
	£5,360.00 Revenue	RPM Events	70613
	£7,300.00 Revenue	RPM Events	70613
	£500.00 Revenue	Salford GIS Ltd	16684
	£2,935.00 Revenue	Salford Professional Development Ltd	68968
	£539.78 Revenue	Scottish Power	18998
	£2,860.20 Revenue	Secure FM Ltd	86928
	£7,559.10 Revenue	Secure FM Ltd	86928
	£7,559.10 Revenue	Secure FM Ltd	86928
	£7,559.10 Revenue	Secure FM Ltd	86928
	£500.00 Revenue	Sefton MBC	20443
	£1,015.00 Revenue	SG EQUIPMENT FINANCE LTD	18156
	£1,316.20 Revenue	Sixis Technology Ltd	88644
	£600.00 Revenue	South Ribble Borough Council	17889
	£7,138.75 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318
	£3,000.00 Revenue	St Laurence's PCC	17814
	£3,435.00 Capital	Stannah Lift Services Ltd	80943
	£3,550.00 Capital	Stannah Lift Services Ltd	80943
	£2,637.00 Capital	Stannah Lift Services Ltd	80943
	£3,072.00 Capital	Stannah Lift Services Ltd	80943
	£6,258.00 Capital	Stannah Lift Services Ltd	80943
	£6,112.00 Capital	Stannah Lift Services Ltd	80943
	£5,291.00 Capital	Stannah Lift Services Ltd	80943
	£2,997.00 Capital	Stannah Lift Services Ltd	80943
	£6,075.83 Capital	Steve Wells Associates Ltd	77157
	£3,356.00 Revenue	Strictly Tables and Chairs Ltd	87105
	£8,484.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
	£6,025.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
	£1,133.44 Revenue	SUEZ R&R UK LTD	17615
	£1,528.98 Revenue	SUEZ R&R UK LTD	17615
	£575.00 Capital	Survey Operations Ltd	55910
	£500.00 Revenue	Susan McGuigan	85422
	£500.00 Revenue	Susan Ranson	85499
	£3,286.07 Revenue	Tameside MBC-Gmpf	17034
	£8,000.00 Revenue	Tetra Tech Environment Planning Transport Limited	76236
	£7,782.72 Revenue	The ExcluSec Group Ltd	78056
	£2,900.00 Revenue	The ExcluSec Group Ltd	78056
	£1,000.00 Revenue	The Lancashire Wrestling Federation	77429
	£5,665.70 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
	£725.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
	£1,170.00 Revenue	The Play Inspection Company	20632
	£527.35 Revenue	The Wax House	80859
	£1,620.00 Revenue	Tile Hill Interim & Executive Ltd	87048
	£500.00 Revenue	Timothy Philips	85423
	£3,000.00 Revenue	Trebbi Continuum	77723
	£1,500.00 Revenue	Trebbi Continuum	77723
	£1,500.00 Revenue	Trebbi Continuum	77723
	£860.00 Revenue	Treescape North West Ltd	17688
	£860.00 Revenue	Treescape North West Ltd	17688
	£860.00 Revenue	Treescape North West Ltd	17688
	£1.350.00 Capital	TREESTYLE CONSULTANCY	77078
	£1,467.40 Revenue	UK Healthcare (BDHSC)	17241
	£1,320.00 Revenue	UK Media and Events Limited	71221
	£1,090.50 Revenue	UKMAIL Ltd (Mail)	57758
	£763.00 Revenue	UKMAIL Ltd (Mail)	57758
	£1.135.04 Revenue	UKMAIL Ltd (Mail)	57758
	£2,086.35 Revenue	UKMAIL Ltd (Mail)	57758
	£1,081.63 Revenue	UKMAIL Ltd (Mail)	57758
	£1,312.68 Revenue	UKMAIL Ltd (Mail)	57758
	£1,029.64 Revenue	UKMAIL Ltd (Mail)	57758
	£1,980.18 Revenue	UKMAIL Ltd (Mail)	57758
	£1,959.61 Revenue	UKMAIL Ltd (Mail)	57758
	£662.78 Revenue	UKMAIL Ltd (Mail)	57758
	£1,005.47 Revenue	UKMAIL Ltd (Mail)	57758
	£1,117.00 Revenue	Unify Credit Union Ltd	55509
	£678.96 Revenue	VIP-SYSTEM LIMITED	69902
	£1,898.00 Revenue	Vivid Resourcing Ltd	76938
	£1,508.00 Revenue	Vivid Resourcing Ltd	76938
	£1,898.00 Revenue	Vivid Resourcing Ltd	76938
	£916.08 Revenue	Vivid Resourcing Ltd	76938
	£5,120.50 Revenue	Vivid Resourcing Ltd	76938
	£1,898.00 Revenue	Vivid Resourcing Ltd	76938
	£657.12 Revenue	Vivid Resourcing Ltd	76938
	£1,664.00 Revenue	Vivid Resourcing Ltd VP-AV I td	76938
	£27,998.75 Revenue £1,394.00 Capital	Walker Gabbott Electrical Ltd	81653 83932
	£795.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£1,600.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£546.96 Capital	Walker Gabbott Electrical Ltd	83932 83932
	£2,504.91 Capital £578.00 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932
	£7,359.61 Capital	Walker Gabbott Electrical Ltd	83932
	£920.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£653.99 Revenue	Walker Gabbott Electrical Ltd	83932
	£575.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£1,560.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£1,962.50 Revenue	Walker Gabbott Electrical Ltd	83932
	£660.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£4,470.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£3.302.10 Revenue	Walker Gabbott Electrical Ltd	83932
	£3,608.37 Revenue	Walker Gabbott Electrical Ltd	83932
	£4,028.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£1,014.00 Revenue	Walker Gabbott Electrical Ltd	83932
	£618.24 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley	85458
	£598.18 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley	85458
	£1,031.84 Revenue	WaterPlus 4085884879 Town Hall	84240
	£1,489.91 Revenue	WaterPlus 4160565113 Cotswold House	85562
	£511.97 Revenue	WaterPlus 4160565113 Cotswold House	85562
	£910.42 Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
	£1,026.97 Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
	£1,327.83 Capital	Whittle-le-Woods Parish Council	18602
	£1,328.91 Revenue	Whittle-le-Woods Parish Council	18602
	£5,400.00 Revenue	Yates Entrance Solutions Ltd	84714