

CREDITOR PAYMENTS

Period: 11 2021/22



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	small grant	02/02/2022	0164386	£400.00 Revenue		#Watch Us Grow	78296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	GROW - Commercial & Property	Professional Fees	40063	Services	To provide Architectural services as described in the CBC scope of work and 3DG fee proposal 02.09.20	23/02/2022	0164685	£500.00 Revenue		3DG Design Ltd	80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	GROW - Commercial & Property	Capital Expenditure	03007	Capital	Initial re-ear of ADDRESS REDACTED incl slat wall	02/02/2022	0165004	£2,450.00 Revenue		Adapt Joinery & Building Ltd	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	GROW - Commercial & Property	Capital Expenditure	03007	Capital	Buzz Bingo Club & Structural Design works for the creation of temporary parking	09/02/2022	0164675	£2,500.00 Capital		Adapt Consulting Engineers (Manchester) Ltd	83548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adept Telecom - January 2022	16/02/2022	0164248	£1,806.72 Revenue		Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per Quotation 2022/618 28.01.2022	09/02/2022	0164674	£441.23 Revenue		Aebi Schmid UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Ongoing costs for B&B accommodation	16/02/2022	0164891	£359.98 Revenue		AG Spst (Chorley) Limited via Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Ongoing costs for B&B accommodation	16/02/2022	0164892	£330.98 Revenue		AG Spst (Chorley) Limited via Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	a/c fee	16/02/2022	0164842	£10.00 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	16/02/2022	0164842	£454.48 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	16/02/2022	0164842	£187.15 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Providing Pest Control for Chorley Council	02/02/2022	0164019	£286.06 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Providing Pest Control for Chorley Council	02/02/2022	0164068	£3,121.72 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Providing Pest Control for Chorley Council	02/02/2022	0164333	£1,921.23 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	09/02/2022	0164691	£3,465.94 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Pest Control Contract	25/02/2022	0164819	£2,071.73 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, December 2021	16/02/2022	0164069	£3,031.78 Revenue		Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges, January 2022	16/02/2022	0164070	£3,736.13 Revenue		Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	23/02/2022	0165295	£568.02 Revenue		Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Member Development Programme	17007	Indirect Employee Expenses	System Set-Up, Data Import, Training (already provided), Creation of the first 2 campaigns. Credits will be linked to main account.	16/02/2022	0164760	£299.00 Revenue		Altan Group Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per Ref: P/SA1701121. Quotation from NAME REDACTED. New Shelter installed at Preston Road, Clayton-le-woods, Chorley	02/02/2022	0164324	£3,770.00 Revenue		Autofit	75509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 PFG MOT Rear Brake pads and discs 2x wiper blades 2 x new tyre	16/02/2022	0164584	£390.06 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 PFG MOT + Service Rear brake discs and pads	16/02/2022	0164804	£323.40 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	push through per NAME REDACTED as PO closed	16/02/2022	0163476	£1,242.40 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per submission to TIT invitation to Tender for the contract hire, service and maintenance of Grounds Maintenance Machinery	16/02/2022	0164694	£1,242.40 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	As per submission to TIT invitation to Tender for the contract hire, service and maintenance of Grounds Maintenance Machinery	24/02/2022	0163697	£8,790.08 Revenue		Barclaycard Commercial	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	28th october	24/02/2022	0163698	£9,275.76 Revenue		Barclaycard Commercial	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 aug 2021	24/02/2022	0162459	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 oct 21	09/02/2022	0163418	£217.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 oct 21	09/02/2022	0163418	£99.55 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 oct 21	09/02/2022	0163419	£598.68 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 oct 21	09/02/2022	0163419	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 oct 21	09/02/2022	0163420	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 oct 21	09/02/2022	0163421	£2,643.47 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163748	£232.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163749	£31.15 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163749	£365.96 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163749	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163750	£1,377.39 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163751	£715.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163751	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0163751	£2,221.97 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0164388	£1,191.94 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0164389	£1,242.40 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0164390	£217.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	09/02/2022	0164390	£80.96 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	24/02/2022	0165049	£2,548.74 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	24/02/2022	0165050	£1,258.75 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	24/02/2022	0165051	£2,782.16 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	24/02/2022	0165052	£217.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 nov 2021	24/02/2022	0165052	£135.22 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Removal of conifer on Chorley Road, Adlington.	16/02/2022	0164893	£630.00 Revenue		Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	PLAN - Planning & Development	Grants To Other Organisations	40127	Grants and Subscriptions	Payment of Choose Charity Grant	23/02/2022	0165135	£4,500.00 Revenue		Bespoke Digital Agency Ltd	80222
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	200x blue bin handles. Digital 4 colour process. Die-cut to shape and trimmed to size.	02/02/2022	0163462	£3,000.00 Revenue		BHWP Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	200x Blue bin recycling stickers on vinyl. Single sided. 4 colour process. plus gloss UV varnish. Gloss white vinyl.	02/02/2022	0164494	£821.00 Revenue		BHWP Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	Print Labels - 50ea (100 Total) Artwork to be supplied by yourself. 26" (660.4mm) wide x 9" (228.6mm) deep Print in full colour	02/02/2022	0164495	£524.00 Revenue		BHWP Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Payroll Services Contract for 2021/22	16/02/2022	0164816	£6,229.66 Revenue		Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	EARL - Communities	Capital Expenditure	03007	Capital	National Tree Map of Chorley Borough, Lancashire. Year 1. Provide in .SHP format to NAME REDACTED	02/02/2022	0164648	£1,640.00 Capital		British International Ltd	84462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	small grant	02/02/2022	0164638	£400.00 Revenue		Britshay Parish Council	81601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Energy Costs	5006	Energy Costs	603433307	02/02/2022	0164650	£301.88 Revenue		British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	29/12/21-28/01/22	02/02/2022	0165292	£500.32 Revenue		British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	charges	16/02/2022	0164769	£3,682.23 Revenue		British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40083	Communication and Computing	one off adjustments	16/02/2022	0164769	£2,024.00 Revenue		British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40083	Communication and Computing	use	16/02/2022	0164769	£155.16 Revenue		British Telecommunications Plc	17131

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Period: 11 2021/22



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	21/00160/DFG APPROVED REDACTED	09/02/2022	0164679	£4,004.50	Capital	D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Per your invoice 653933, Reception/admin cover for week ending 06/02/22	16/02/2022	0164805	£390.58	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses		16/02/2022	0164998	£493.29	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover week ending 06/02/22	16/02/2022	0164998	£271.00	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Reception/Admin services (NAME REDACTED) week ending 23.1.22, per your invoice 653892	25/02/2022	0165375	£526.99	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Computer Software-Purchase	40100	Communication and Computing	Citizen Space Contract	16/02/2022	0165000	£7,497.50	Revenue	DELIB LTD	78121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	General Balances	03002	Balance Sheet	Attachment of 2021-22	25/02/2022	0165428	£1,274.95	Revenue	Department for Work and Pensions	82976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Equipment, Furniture & Material	40112	Equipment, Furniture & Material	1 x Conset 501-7 Stand Desk With Heart Shaped Top, 117H, Lockable Castors. Site contact NAME REDACTED	09/02/2022	0163076	£506.00	Revenue	Punord Business Interiors Ltd	78122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	EUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	As per order ref 232003 Documents No 054074	16/02/2022	0164647	£493.74	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Consultants' Fees	40077	Services	Central Lancashire Housing Needs Study	02/02/2022	0164426	£12,482.75	Revenue	DLP (Consulting Group) Ltd	84490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Paris special temporary license for use of our in-use on-prem software 1st April 2021-31st March 2022	16/02/2022	0163559	£2,972.67	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	grant	02/02/2022	0164405	£400.00	Revenue	Drakes Hollow Community Improvement Group	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	03 Feb 2022	16/02/2022	0165133	£3,326.93	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	mobile phones	23/02/2022	0165297	£3,342.88	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	mobile phones	23/02/2022	0165298	£2,915.44	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	All Seasons - Reactive blanket	16/02/2022	0165026	£279.30	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Clayton Green LC - Reactive blanket	02/02/2022	0162470	£1,212.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market Walk Extension, Remedial works, Repair Stud Wall, Dismantle section of partition and reconstruct around steel frame	02/02/2022	0164279	£11,753.04	Capital	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Residential Housing - reactive repair works	16/02/2022	0164987	£1,866.89	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market Walk - reactive repair works	16/02/2022	0165023	£328.95	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields - reactive repair works	16/02/2022	0165026	£435.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	commercial properties - reactive repair works	16/02/2022	0165031	£635.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - reactive repair works	16/02/2022	0165035	£278.37	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	commercial properties - reactive repair works	16/02/2022	0165037	£369.61	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields - reactive repair works	16/02/2022	0165040	£1,188.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall - reactive repair works	16/02/2022	0165042	£638.18	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Bengal St - reactive repair works	16/02/2022	0165056	£946.88	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Community Centres - reactive repair works	16/02/2022	0165067	£622.62	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House - reactive repair works	16/02/2022	0165068	£274.25	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Laundry	40042	12 month laundry for Cotswold Supported House	Town Hall - reactive repair works	09/02/2022	0164498	£864.47	Revenue	Elis UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Laundry	40042	12 month laundry for Cotswold Supported House		09/02/2022	0164511	£821.18	Revenue	Elis UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Laundry	40042	12 month laundry for Cotswold Supported House		16/02/2022	0164806	£828.81	Revenue	Elis UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Internet Charges	40104	Communication and Computing	For all regular, monthly invoices to cover Operate Growth, Connect Growth, Public IP & Call Charges for financial year 2021-22	16/02/2022	0165060	£3,810.00	Revenue	Essexnet Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Internet Charges	40104	Communication and Computing	For all regular, monthly invoices to cover Operate Growth, Connect Growth, Public IP & Call Charges for financial year 2021-22	02/02/2022	0164406	£500.00	Revenue	Events Canoe Club	51914
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	grant	16/02/2022	0165089	£360.00	Revenue	Evx Live	84361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Elves for Santa's Grotto, x1 for 18th December x2 for 19th December 9am - 5pm	16/02/2022	0165089	£2,373.93	Revenue	F R Sharrock Ltd	18903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	As per quote number 015507 Ransome mower parts	16/02/2022	0164612	£201,357.23	Revenue	FCC Environment Services (UK) Limited	77931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Utility Payment(S)	50009	Private Contractors	Provision of waste and recycling collection services 2021-2022	09/02/2022	0164517	£1,927.33	Revenue	FCC Environment Services (UK) Limited	77931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	CUST - Customer & Digital	02/02/2022	0164902	£1,365.00	Revenue	Flow Bird Smart City UK Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	TOA for short stay car parks only Strada Download Customisation - Strada Download Copy - Strada Tariff Label	02/02/2022	0164142	£2,932.27	Capital	Fox Contractors Limited	81129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	Supply and install SKW air curtain over walkway identified on site at the covered market copy of the improvement works	02/02/2022	0164610	£750.00	Revenue	NAME REDACTED	78375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Furniture - Purchase	5023	Equipment, Furniture & Material	PROFESSIONAL FEES IN RESPECT OF NAME REDACTED (19 JANUARY 2022)	23/02/2022	0165145	£488.76	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Furniture - Purchase	5023	Equipment, Furniture & Material	Newlyn Waterproof single mattresses X4 @£114.69 each + Vat £91.75 = £550.52	09/02/2022	0164542	£1,188.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicle Staff	30045	Direct Employee Expenses	As per Invoice Number ST3992	16/02/2022	0164882	£435.76	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	TOA for short stay car parks only Strada Download Customisation - Strada Download Copy - Strada Tariff Label	02/02/2022	0164242	£759.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Supply and install SKW air curtain over walkway identified on site at the covered market copy of the improvement works	09/02/2022	0164611	£1,056.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	PROFESSIONAL FEES IN RESPECT OF NAME REDACTED (19 JANUARY 2022)	09/02/2022	0164627	£1,155.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Newlyn Waterproof single mattresses X4 @£114.69 each + Vat £91.75 = £550.52	09/02/2022	0164882	£1,188.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	As per Invoice Number ST3992	02/02/2022	0164242	£420.14	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Agency personnel in situ as Housing Solutions Officer - NAME REDACTED	02/02/2022	0164242	£420.14	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Agency personnel in situ as Housing Solutions Officer - NAME REDACTED	09/02/2022	0164627	£1,155.00	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Agency personnel in situ as Housing Solutions Officer - NAME REDACTED	09/02/2022	0164882	£1,188.00	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	All Seasons Hyprosilr Monthly Rental Fee £420.14 pm	02/02/2022	0164155	£420.14	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	All Seasons Hyprosilr Monthly Rental Fee £420.14 pm	02/02/2022	0164157	£420.14	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	End Tee, X-Connector 16mm including Screw, 6mm Coupling Link, Nylon Bush for Basket Seat, Rubber Crumb - Black	25/02/2022	0164966	£327.46	Revenue	GB Sport & Leisure	21005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Climate Change Strategy Document - Design Works	02/02/2022	0164249	£1,200.00	Capital	Gemius Design Ltd	72451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Completion of updated masterplanning work for the Bengal Street development	02/02/2022	0163919	£9,159.22	Revenue	Gilling Don	7854
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	grant	02/02/2022	0164407	£2,346.24	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Supply 10x Schmidt Poly Mixed Wire Brushes, 6x Johnston Poly Mixed Brushes, 10x Johnston 16" Channel Brushes	02/02/2022	0161360	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	3 Year Contract Hire 1x Schmidt Swing 200+ as per ITT including servicing and Maintenance	02/02/2022	0163055	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	02/02/2022	0163081	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	02/02/2022	0163081	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	02/02/2022	0163137	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80857

CREDITOR PAYMENTS

Period: 11 2021/22



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	Precepts	02009	Precepts & Collection Fund	Precept LCC CT Precept	24/02/2022	0165260	£5,460.82	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02036	Precepts & Collection Fund	Precept LCC Bus Rates Precept	24/02/2022	0165260	£137,018.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Domestic Waste Services	1009	GROW - Commercial & Property	Precepts	5002	Precepts & Collection Fund	CUST - Customer & Digital Domestic clinical waste collection services June 2021 to March 2022	01/02/2022	0164425	£2,929.29	Revenue	Lancashire Environmental Services	82039
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Precepts	5007	Private Contractors	5042 Domestic clinical waste collection services June 2021 to March 2022	25/02/2022	0165308	£2,167.32	Revenue	Lancashire Environmental Services	82039
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Precepts	2004	Repairs Maintenance & A&S	5005 Union St - reactive repair works	16/02/2022	0163131	£1,170.95	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Precepts	2004	Repairs Maintenance & A&S	5005 General Repairs - Reactive	16/02/2022	0163135	£536.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Precepts	2004	Repairs Maintenance & A&S	5005 Residential Housing - reactive repair works	16/02/2022	0163425	£1,085.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Precepts	2004	Repairs Maintenance & A&S	5005 All Seasons - Reactive	16/02/2022	0163489	£1,933.27	Revenue	Central Support Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Precepts	2004	Repairs Maintenance & A&S	5005 Market Walk - reactive repair works	16/02/2022	0164289	£503.37	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Precepts	2004	Repairs Maintenance & A&S	5005 Union St - reactive repair works	16/02/2022	0164962	£632.07	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	Precepts	00100	Balance Sheet	Balance EEs oct 21	09/02/2022	0164409	£44,538.68	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Precepts	18005	Pensions Increase Act Payments	5002 Pensions Increase Act Payments	09/02/2022	0165340	£17,214.98	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Precepts	18005	Pensions Increase Act Payments	5002 Indirect Employee Expenses	09/02/2022	0164411	£17,252.74	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Precepts	18005	Pensions Increase Act Payments	5002 Indirect Employee Expenses	24/02/2022	0165254	£17,201.11	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	Precepts	02011	Precepts & Collection Fund	Precept LCFCA Council Tax Precept	09/02/2022	0163174	£271,012.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02037	Precepts & Collection Fund	Precept LCFCA Business Rates Precept	09/02/2022	0163174	£14,851.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02037	Precepts & Collection Fund	Precept LCFCA Fire Share	09/02/2022	0164130	£271,012.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02011	Precepts & Collection Fund	Precept LCFCA CT Precept	24/02/2022	0165261	£271,012.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02037	Precepts & Collection Fund	Precept LCFCA Bus Rates Precept	24/02/2022	0165261	£14,851.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Precepts	40063	Professional Fees	5027 PS Tax Club for Chorley & SRBC April 2022 to March 2023	23/02/2022	0165307	£5,015.00	Revenue	LAVAT Consulting Ltd	76942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Precepts	14100	Direct Employee Expenses	5001 WIN REDACTED	02/02/2022	0163322	£377.19	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	GOVN - Policy & Governance	Precepts	00001	Balance Sheet	Balance -	02/02/2022	0163322	£34.42	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GOVN - Policy & Governance	Precepts	14100	Direct Employee Expenses	5001 WIN REDACTED	02/02/2022	0163323	£2,828.28	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GOVN - Policy & Governance	Precepts	14100	Direct Employee Expenses	5001 WIN REDACTED	02/02/2022	0163323	£2,847.78	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	GOVN - Policy & Governance	Precepts	00001	Balance Sheet	Balance -	02/02/2022	0163323	£2,828.28	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Precepts	14100	Direct Employee Expenses	5001 WIN REDACTED	25/02/2022	0165394	£377.19	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Capital	03007	Capital Expenditure	Capital Project management services for Astley Hall Restoration project	02/02/2022	0164285	£3,235.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Capital	03007	Capital Expenditure	Capital Fun Thursday activities at Market Walk Shopping Centre Chorley as discussed 17 February 2022 10am - 4pm. £550	02/02/2022	0165248	£2,875.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Capital	40033	Miscellaneous Expenses	5034 Walkers Tree Services Invoice 59. Work completed in Oct and Nov 2021.	25/02/2022	0165168	£6,165.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40020	Miscellaneous Expenses	5013 Sleeping Beauty Performance - Saturday 11 December 2021, Lancasterian Suite, Chorley Town Hall	23/02/2022	0165143	£1,199.00	Revenue	M&M Productions	84125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40020	Miscellaneous Expenses	5034 Marketing Lancashire Annual Partnership Fee - Chorley Borough Council	16/02/2022	0164982	£5,250.00	Revenue	Marketing Lancashire	65028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	02/02/2022	0163942	£555.32	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 no page 2 attached for split	02/02/2022	0163740	£555.32	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	02/02/2022	0163963	£551.65	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	02/02/2022	0164136	£444.99	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	02/02/2022	0164349	£456.01	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	02/02/2022	0164466	£551.63	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	02/02/2022	0164642	£559.00	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	16/02/2022	0164919	£558.99	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	13000	Agency Staff	5001 NAME REDACTED	16/02/2022	0165132	£558.99	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Miscellaneous Expenses	20006	Repairs Maintenance & A&S	5005 Blanket PPM	09/02/2022	0164708	£621.24	Revenue	Maxigreen Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Miscellaneous Expenses	5024	Equipment, Furniture & Material	5013 20 tonnes of black limestone dust, delivered to Yarrow valley Park.	02/02/2022	0164131	£1,065.59	Revenue	Mc & M Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Miscellaneous Expenses	20043	Grounds Maintenance Contractor	5013 20 tonnes of black limestone delivered to the back of the re-cycling centre.	02/02/2022	0164132	£1,414.81	Revenue	Mc & M Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	20004	General Repairs - Reactive	5005 Prove drains to rear of cinema - To attend site and survey drains	02/02/2022	0164350	£280.00	Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Miscellaneous Expenses	20004	General Repairs - Reactive	5005 Chorley surgery, To attend site and unblock/pt blocked courtyard gully and drain	02/02/2022	0164351	£280.00	Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02033	Precepts & Collection Fund	Precept Trans Protn Contributions	09/02/2022	0163173	£3,412.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02034	Precepts & Collection Fund	Precept NDRR Central Share BR	09/02/2022	0163173	£1,029,012.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02034	Precepts & Collection Fund	Precept Deficit Collection Fund	09/02/2022	0163173	£468,512.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02033	Precepts & Collection Fund	Precept trans protn contributions	09/02/2022	0163926	£3,412.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02034	Precepts & Collection Fund	Precept ndr central share BR	09/02/2022	0163926	£1,029,012.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02034	Precepts & Collection Fund	Precept deficit collection fund	09/02/2022	0163926	£468,512.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02034	Precepts & Collection Fund	Precept trans protn contributions	09/02/2022	0164582	£1,029,011.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts	02034	Precepts & Collection Fund	Precept deficit collection fund	09/02/2022	0164582	£468,512.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Capital	03002	Capital Expenditure	Capital ADDRESS REDACTED	02/02/2022	0164412	£4,367.99	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Capital	03002	Capital Expenditure	Capital 21,00154d9g	23/02/2022	0164915	£4,297.22	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5595	09/02/2022	0164123	£112.75	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5596	09/02/2022	0164123	£112.75	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5600	09/02/2022	0164123	£112.75	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5601	09/02/2022	0164123	£112.75	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5602	09/02/2022	0164123	£201.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5611	09/02/2022	0164123	£67.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5616	09/02/2022	0164123	£67.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 5623	09/02/2022	0164123	£260.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-author													

CREDITOR PAYMENTS

Period: 11 2021/22



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12/21	02/02/2022	0164481	£397.23 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12/21	02/02/2022	0164484	£1,578.44 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12/21	02/02/2022	0164485	£382.15 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12/21	02/02/2022	0164486	£820.04 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12	02/02/2022	0164487	£1,726.38 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12	02/02/2022	0164488	£1,051.81 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12	02/02/2022	0164489	£1,042.51 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	1/12 to 31/12	02/02/2022	0164490	£386.20 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	02/02/2022	0164569		£259.99 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	02/02/2022	0164639		£355.92 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165009	£1,208.68 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165010	£1,217.71 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165011	£8,163.91 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165012	£4,280.00 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165013	£1,247.36 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165015	£2,555.24 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165016	£3,212.56 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22 - 31/01/22	16/02/2022	0165058	£1,467.22 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165262	£1,268.31 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165264	£639.50 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165265	£326.94 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165273	£367.12 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165277	£395.96 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165279	£876.04 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	01/01/22-31/01/22	23/02/2022	0165284	£428.90 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	Provision of Off Street Car Park Cash Collection & Enforcement - final year of contract 01.11.21 to 31.10.22	02/02/2022	0164902	£1,190.00 Revenue		Osteopathic Solutions	78875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Exhibitions & Special Events	02/02/2022	0164272	£1,000.00 Revenue		Outside Events Ltd	84236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Betty's Tips for Chorley's Winter Wonderland £1000 per week (4 week period)	02/02/2022	0164357	£1,000.00 Revenue		Outside Events Ltd	84236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Printing	40043	Professional Fees	Betty's Tips for Chorley's Winter Wonderland £1000 per week (4 week period)	02/02/2022	0164377	£1,000.00 Revenue		Outside Events Ltd	84236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Printing	40043	Professional Fees	Please supply: Stock Stello stub adhesive tickets (5-part stub) for Portland Street Car Park, Qty. 30,000	16/02/2022	0165025	£300.50 Revenue		Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Operational Employees Salaries	10000	Operational Employees Salaries	Supply of agency staff to work on the Central Lancashire Local Plan	02/02/2022	0164508	£2,622.00 Revenue		Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Operational Employees Salaries	10000	Operational Employees Salaries	Supply of agency staff to work on the Central Lancashire Local Plan	02/02/2022	0164509	£1,414.50 Revenue		Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Operational Employees Salaries	10000	Operational Employees Salaries	Supply of agency staff to work on the Central Lancashire Local Plan	09/02/2022	0164720	£1,299.50 Revenue		Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	EARL - Communities	Other Capital Grants/Loans	03000	Capital Expenditure	Supply of agency staff to work on the Central Lancashire Local Plan	02/02/2022	0164502	£1,345.50 Revenue		Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	EARL - Communities	Cleaning Materials	40019	Equipment, Furniture & Material	2nd Phase of development project (Driving Range) - Subject to Planning Permission. Timetabled delivery of development project	02/02/2022	0164458	£77,724.00 Capital		Parkwood Leisure	82826
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Cleaning materials	02/02/2022	0164056	£269.30 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AA301 mini smart one toilet rolls x 6 @ £28.12	02/02/2022	0164632	£168.72 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AE208 premium hand towel x 6 @ £17.80	02/02/2022	0164632	£106.68 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AF113 blue centre feed rolls x3 cases @ £7.77	02/02/2022	0164632	£15.54 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BA010-5, jangro multi purpose cleaner, 5 litre x 1	02/02/2022	0164632	£4.20 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BA036-5 Medical Sanitiser, 5 litres x 2 @ £3.43	02/02/2022	0164632	£5.49 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BB103 Dishwasher tablets x 2 @ 12.37	02/02/2022	0164632	£9.89 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1066	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply cleaning materials as per email	02/02/2022	0165063	£436.84 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees	02/02/2022	0163634	£896.75 Revenue		People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees for December 2021	02/02/2022	0164472	£356.00 Revenue		People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Extension to professional services	02/02/2022	0163939	£2,886.66 Revenue		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Extension to professional services	02/02/2022	0164121	£1,200.00 Revenue		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Extension to professional services	16/02/2022	0164632	£2,886.66 Revenue		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	x 2 - 25 litre Traffic film remover @£1.20 per litre, x1 - 205 litre barrel 10w/40 diesel engine oil @ £2.75 per litre	16/02/2022	0164818	£623.75 Revenue		Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1092	GOVN - Policy & Governance	LPA Precept	02010	Precept	PCC Council Tax Precept	09/02/2022	0163176	£849,159.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1092	GOVN - Policy & Governance	LPA Precept	02010	Precept	PCC CT Precept	09/02/2022	0164125	£849,159.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1092	GOVN - Policy & Governance	LPA Precept	02010	Precept	PCC CT Precept	09/02/2022	0163259	£1,395.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	All Seasons Leisure Centre, Annual Maintenance/Support Agreement, 1/12/2021 - 30/11/2022	02/02/2022	0164147	£850.00 Revenue		Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Brinscall baths, Annual Maintenance/Support Agreement, 1/12/2021 - 30/11/2022	16/02/2022	0164153	£730.00 Revenue		Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	EARL - Communities	Publicity - Advertising	40157	Miscellaneous Expenses	Promotional materials for the Weight Management Programme	23/02/2022	0164560	£279.50 Revenue		Poppo Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	To carry out the following works as part of the Covered Market Improvement works: Laser cutting & light boxes to entrances	09/02/2022	0164749	£1,274.59 Capital		Poppo Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Removal of Barriers on Stanley, HSE Compliant existing Scaffolded Barriers to be delivered to Market Walk Management	02/02/2022	0165244	£3,250.00 Capital		Poppo Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Removal of window graphics Reel Cinema Unit 4, Strip existing window vinyl from Reel Cinema Outside Unit 4 in the extension	02/02/2022	0165155	£300.00 Capital		Poppo Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1066	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	Market Toilets, Design, Manufacture and Install Wall Paper to both walls either side of toilet rack (grey painted areas)	23/02/2022	0165156	£593.05 Revenue		Poppo Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Professional Fees	40063	Services	Temporary signage for Tattin Nursery	23/02/2022	0165167	£1,420.20 Revenue		Poppo Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Passport to People Management Programme - Effective Communication Module	09/02/2022	0164723	£3,250.00 Revenue		Prentice Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	Renaissance Wax - 200ml x1, Brush Squirrel Hair 18mm Dia x1, Brush White Goat Hair 30mm dia 40mm full Bristle x1	02/02/2022	0165222	£65.00 Revenue		Prevention/Equipment Ltd	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	Provision of Handyservice in Q4 2021/22 (1st January 2022 to 31st March 2022)	02/02/2022	0164307	£5,250.00 Capital		Pre	

CREDITOR PAYMENTS

Period: 11 2021/22



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	02/02/2022	0164365	£2,940.00	Capital	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	21/00054/drg	23/02/2022	0164416	£11,500.00	Capital	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	EARL - Communities	Grants	21/00053/dfg	Capital	21/00053/dfg	02/02/2022	0164490	£12,720.00	Capital	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Erect handrail to all elevation of the property. Remove all old ridge tiles and dispose. Clean top row of tiles, replace any broken. Friday ST repair vertical sheeting following damage	16/02/2022	0164990	£6,269.60	Revenue	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Repairs Maintenance & AIts	20004	Repairs Maintenance & AIts	Friday ST repair vertical sheeting following damage	16/02/2022	0165116	£895.00	Revenue	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard Street Sweeping Skip @ £89.96 to cover period 01/09/2021 - 31/03/2022	02/02/2022	0164035	£1,781.12	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/09/2021 - 31/03/2022	02/02/2022	0164035	£1,795.56	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard Green Waste Skip @ £84.26 to cover period 01/09/2021 - 31/03/2022	02/02/2022	0164035	£805.56	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Disposal charge and processing of Green Waste @ £37.50 per tonne	02/02/2022	0164035	£735.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2021 - 31.03.2022	23/02/2022	0164821	£2,260.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1 £55.78 per week	23/02/2022	0164821	£241.77	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	23/02/2022	0164821	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1 £55.78 per week	23/02/2022	0164821	£242.64	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2 £55.78 per skip per week. (£111.56 pw for 2 skips)	23/02/2022	0164821	£485.29	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	23/02/2022	0164821	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week	23/02/2022	0164821	£1,491.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 12 cubic yard Baklike cage x 1. £54.17 per month	23/02/2022	0164821	£54.17	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 8. £8.66 per bin per week	23/02/2022	0164821	£301.37	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 4. £5.06 per bin per week	23/02/2022	0164821	£1,176.09	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins x 6. £3.75 per bin per week	23/02/2022	0164821	£37.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week	23/02/2022	0164821	£226.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 3. £5.06 per bin per week	23/02/2022	0164821	£96.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4. £3.75 per bin per week	23/02/2022	0164821	£55.25	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins x 1. £5.06 per bin - emptied twice a week	23/02/2022	0164821	£301.37	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 2. £5.06 per bin emptied twice a week	23/02/2022	0164821	£88.04	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Any excess waste charges for skips & FEELS	23/02/2022	0164821	£1,700.16	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard Street Sweeping Skip @ £89.96 to cover period 01/09/2021 - 31/03/2022	16/02/2022	0164894	£1,700.16	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/09/2021 - 31/03/2022	16/02/2022	0164894	£899.34	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard Green Waste Skip @ £84.26 to cover period 01/09/2021 - 31/03/2022	16/02/2022	0164894	£760.04	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40020	Miscellaneous Expenses	Supply of skip on 29th January at ASC carpark	09/02/2022	0164907	£1,491.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40020	Miscellaneous Expenses	Supply of skip on 29th January at Corporation St (between no. 12-18)	23/02/2022	0164907	£469.92	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	CCTV camera repair and maintenance	16/02/2022	0164846	£485.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	SO1/09131 Additional block of 100 RMACs	16/02/2022	0164914	£5,000.00	Revenue	The Networking People (NorthWest) Ltd T/A Tnp Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Estate Surveyor fees for NAME REDACTED until end of 2021	23/02/2022	0164328	£2,134.99	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Estate Surveyor fees for NAME REDACTED until end of 2021	09/02/2022	0164363	£2,080.38	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	1000 polyprop gloss vinyl stickers, permanent adhesive for outdoor use, supplied on a roll, wheelie bin stickers 148mmx105mm	09/02/2022	0164687	£385.20	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing/Hire Of Premises	20017	Printing, Stationery & General	use of premises for polling station x3 European election 2019 parliamentary 2019 Borough 2021	23/02/2022	0165249	£450.00	Revenue	The White House	76166
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Publications	40054	Printing, Stationery & General	Schlofelds Election Law update 62	25/02/2022	0165315	£314.00	Revenue	Thomson Reuters RE-Sweet & Maxwell Limited	17532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Elections	40019	Printing, Stationery & General	Schlofelds Election Law update 62	25/02/2022	0165314	£314.00	Revenue	Thomson Reuters RE-Sweet & Maxwell Limited	17532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Update Bengal Street Masterplan / Feasibility study, Research and development in relation to new leisure facility, Development.	02/02/2022	0164297	£5,950.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Reduction of large Poplar near Lord Nelson	02/02/2022	0164499	£960.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Removal of 2 dead trees near Barton Bridge	02/02/2022	0164502	£940.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Removal of 2 dead trees on Bolton Road near Woodside	02/02/2022	0164504	£940.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	CUST - Customer & Digital	Capital Expenditure	03007	Capital Expenditure	Removal of large Willow at junction of Sheep Hill Ln and Wood End Rd	02/02/2022	0164507	£920.00	Capital	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	CUST - Customer & Digital	Capital Expenditure	03007	Capital Expenditure	Polard multi stemmed Willow and smaller Willows opposite Lords Croft	02/02/2022	0164510	£860.00	Capital	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	CUST - Customer & Digital	Capital Expenditure	03007	Capital Expenditure	Polard multi stemmed Willow and smaller Willows adj. Oak Croft	09/02/2022	0164671	£860.00	Capital	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Section felling and removal of a hung up Pine tree	09/02/2022	0164672	£580.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Treescape North West Ltd	02/02/2022	0164302	£2,510.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	1x As per Sales quotation, 5x Tudor Large Plastic Shovel, 12" wide blade, wooden PD handle, 8x Tudor Bypass Loppers, 28"	02/02/2022	0164318	£273.88	Revenue	Tudor (UK) Limited Via Tudor Environmental	78888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Councillor Community Grant 2018/19	02/02/2022	0164646	£300.00	Revenue	Two Trees Community Garden	66384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Delivery of Confidance Building course	16/02/2022	0165092	£4,500.00	Revenue	U/Develop CIC	84423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Petrol	30005	Direct Transport Costs	Petrol	09/02/2022	0162641	£402.34	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Petrol	30005	Direct Transport Costs	28th Nov 21	09/02/2022	0163319	£1,536.80	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Healthcare period of cover 01/10/2021 - 31/10/2021	02/02/2022	0163684	£1,384.60	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	01 January 2022	02/02/2022	0164146	£1,343.20	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	1 Feb 22	16/02/2022	0164848	£1,347.80	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Renewal of the hosting server space for the WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc.)	16/02/2022	0164981	£264.65	Revenue	UKFast Net Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Services	5027	Services	was grid on 9th Nov GRN102896	02/02/2022	0162602	£1,536.80	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Services	5027	Services	GRN10 on 9th November GRN102896	02/02/2022	0162714	£1,117.56	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://													