

CREDITOR PAYMENTS

Period: 12 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	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grant	09/03/2022	0165653	£300.00	Revenue	2nd Adlington St Paul's Guides	77506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40025	Communication and Computing	Adapt Telecom - December 2021	16/03/2022	0160708	£4,021.36	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40025	Communication and Computing	Adapt Telecom - February 2022	16/03/2022	0165070	£1,066.72	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1075	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Additional fees associated with the Contractor SK&T, Assessments and inclusion of the cottage roof and extension	30/03/2022	0166493	£2,295.00	Capital	Aegis Services Ltd	80556
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Ongoing Costs for B&B accommodation	02/03/2022	0165209	£480.00	Revenue	AG Spot (Chorley) Limited via Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Ongoing Costs for B&B accommodation	16/03/2022	0165303	£360.00	Revenue	AG Spot (Chorley) Limited via Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Ongoing Costs for B&B accommodation	16/03/2022	0165370	£360.00	Revenue	AG Spot (Chorley) Limited via Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Ongoing Costs for B&B accommodation	16/03/2022	0165672	£480.00	Revenue	AG Spot (Chorley) Limited via Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	PLAN - Planning & Development	Exhibitions & Special Events	40158	Miscellaneous Expenses	Delivery of 5 Business Support Webinars for Choose Chorley Digital Creative	28/03/2022	0166320	£1,250.00	Revenue	Alex McCann - Altrincham HQ	81286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ac fee	16/03/2022	0165712	£10.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	16/03/2022	0165712	£184.46	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcon	16/03/2022	0165712	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	02/03/2022	0165104	£2,896.66	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	02/03/2022	0165216	£1,411.83	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	02/03/2022	0165480	£2,425.07	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	02/03/2022	0166024	£2,409.38	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Pest Control	20039	Miscellaneous Expenses	Cleaning and Domestic Supplies	28/03/2022	0166222	£283.50	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Pest Control	20039	Miscellaneous Expenses	Cleaning and Domestic Supplies	28/03/2022	0166223	£283.50	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Pest Control	20039	Miscellaneous Expenses	Cleaning and Domestic Supplies	28/03/2022	0166224	£283.50	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Pest Control	20039	Miscellaneous Expenses	Cleaning and Domestic Supplies	28/03/2022	0166225	£283.50	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	30/03/2022	0166329	£3,103.50	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Pest Control Contract	30/03/2022	0166330	£373.18	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	16/03/2022	0165760	£250.79	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	16/03/2022	0165760	£21.23	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	16/03/2022	0165760	£21.23	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1075	EARL - Communities	Main Contractor	03007	Capital Expenditure	Installation of lighting at Astley park - main contractor	16/03/2022	0165742	£28,992.13	Capital	Altitude Services Ltd	77719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	Primrose Gardens, Install door access to kitchen door along with interface to the sites fire alarm system.	02/03/2022	0165449	£1,714.74	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	Primrose Gardens, Install door access to external gate along with interface to the sites fire alarm system.	02/03/2022	0165530	£2,598.01	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support Services	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	All Seasons - Reactive	02/03/2022	0165540	£396.46	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support Services	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Primrose Gardens - reactive repair works	02/03/2022	0165543	£2,913.38	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support Services	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Cotswold House - reactive repair works	02/03/2022	0165551	£326.70	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support Services	1095	CUST - Customer & Digital	Communication and Computing	40025	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges February 2022	02/03/2022	0165072	£4,262.63	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support Services	1095	PLAN - Planning & Development	Grants To Other Organisations	40127	Grants and Subscriptions	Shop from Grant 109 Market Street	28/03/2022	0166553	£3,581.25	Revenue	NAME REDACTED	80625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support Services	1095	EARL - Communities	Unsprung Dogs Costs	40207	Miscellaneous Expenses	Stray dogs kennelling retainer	02/03/2022	0165506	£320.00	Revenue	Animal Wardens Ltd	84965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	IT Software Licences	40191	Communication and Computing	APT BACS Connect Hosted Site Licence, Annual charge for software maintenance commencing April 2022, As per agreement	02/03/2022	0165912	£1,324.00	Revenue	APT	17205
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	02/03/2022	0165481	£2,143.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	02/03/2022	0165481	£231.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	-vat	02/03/2022	0165481	£231.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	23/03/2022	0165994	£251.97	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/03/2022	0165994	£221.42	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	-vat	23/03/2022	0165994	£221.42	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	23/03/2022	0165994	£291.22	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/03/2022	0165994	£24.73	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	-vat	23/03/2022	0165994	£24.73	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	23/03/2022	0165994	£318.20	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/03/2022	0165994	£27.95	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	-vat	23/03/2022	0165994	£27.95	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	23/03/2022	0165994	£21.43	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/03/2022	0165994	£186.07	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	-vat	23/03/2022	0165994	£186.07	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	30/03/2022	0166552	£2,252.04	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	30/03/2022	0166552	£193.48	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	30/03/2022	0166552	£193.48	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	16/03/2022	0165747	£1,934.48	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Driver: NAME REDACTED, Car Spec: MERCEDES-BENZ A CLASS - A180d SE Sdr, 10,000 miles, Hatchback	16/03/2022	0165747	£1,934.48	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	16/03/2022	0165747	£251.15	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	16/03/2022	0165747	£251.15	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	16/03/2022	0165747	£217.96	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	16/03/2022	0165761	£18.31	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	16/03/2022	0165761	£18.31	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	16/03/2022	0165761	£2,902.89	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	16/03/2022	0165761	£255.71	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	16/03/2022	0165761	£255.71	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	23/03/2022	0165994	£1,792.62	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/03/2022	0165994	£1,747.47	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	-vat	23/03/2022					

CREDITOR PAYMENTS

Period: 12 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/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	MOT	28/03/2022	0166121	£332.45 Revenue		Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	Taxi Test	28/03/2022	0166121	£145.35 Revenue		Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Wesley External Contractor Recharges	30/03/2022	0165439	£5,389.70 Revenue		Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	External Contractor	5008	Private Contractors	Release of COMF funding to make premises Covid secure and facilitate take-up in Leisure activities	30/03/2022	0166326	£100,000.00 Revenue		Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	ARG4 Grant	29/03/2022	0166579	£25,000.00 Revenue		Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	40185	Miscellaneous Expenses	Delivery of the Adult Weight Management programme in schools	02/03/2022	0165482	£12,587.50 Revenue		Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	5034	Miscellaneous Expenses	Delivery of the Adult Weight Management programme in schools	28/03/2022	0165650	£1,587.50 Revenue		Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	30045	Direct Transport Costs	VM70 XGB4 new tyres disposal	02/03/2022	0165659	£381.19 Revenue		Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Children's Activities	28/03/2022	0166073	£1,227.16 Revenue		Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Children's Activities	28/03/2022	0166074	£1,533.95 Revenue		Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Children's Activities	28/03/2022	0166075	£1,561.84 Revenue		Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Children's Activities	5034	Miscellaneous Expenses	Chorley Council Inspire Youth Zone Youth Hub Project	28/03/2022	0165749	£7,389.70 Revenue		Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants and Subscriptions	40124	Grants and Subscriptions	Second payment schedule for HSF plus the admin costs	16/03/2022	0165670	£28,750.00 Revenue		Citizens Advice Lancashire	17035
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	Portland Street Car Park, Pole features 5 of / festoon/floods/lamps/straps/led swirls on columns / Reorder	28/03/2022	0162906	£12,315.00 Revenue		City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	Town Hall Trees, 3x Trees facing Town Hall, New RGB LED tree/wraps. Sat controlled, linked. Mains power cables/distribution	28/03/2022	0162906	£22,760.00 Revenue		City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	2022 - 2023 Licences, Support and Maintenance	16/03/2022	0165159	£8,118.57 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Payment Gateway Upgrade Consultancy to configure the Mastercard 3 D Secure changes.	16/03/2022	0165159	£2,500.00 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	2022 - 2023 Licences, Support and Maintenance	31/03/2022	0166064	£54,068.56 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1037	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Astley Hall Museum and Art Gallery, Vista Click Netherfield Case, Case reference E26099, Scope E50, Delivery and Installation	30/03/2022	0166255	£1,609.65 Capital		ClickNetherfield Ltd	66887
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	First Aid Payments	14001	Direct Employee Expenses	AEC5356 replacement Battery E324,95, AEC5354 Adult electrode pads 555.95	02/03/2022	0165376	£390.90 Revenue		CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	PLAN - Planning & Development	Grants To Other Organisations	40127	Grants and Subscriptions	big grant	28/03/2022	0165483	£1,200.00 Revenue		Compass Skills Training Limited	83514
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1037	EARL - Communities	Capital Expenditure	03007	Capital Expenditure	Creation of a natural flood management basin on land off Clover Field as per approved drawings and spec with new public access	28/03/2022	0166216	£1,917.00 Capital		Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	EARL - Communities	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Plat surfacing through the woodland area of Carr Brook Linear Park to enhance access for all.	28/03/2022	0166216	£2,141.60 Revenue		Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	Blue 240L wheeled bin, Chorley logo to body in white, stacked in 10's, Quantedy 540	02/03/2022	0165484	£9,774.00 Revenue		Contour UK Ltd	82451
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	Grey 240L wheeled bin, Chorley logo to body in white, RFID chips fitted, stacked in 10's.	16/03/2022	0165684	£10,195.10 Revenue		Contour UK Ltd	82451
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165537	£357.17 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165537	£358.48 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165563	£1,205.12 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165565	£1,434.72 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165566	£954.59 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165569	£1,479.06 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165569	£1,479.06 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165570	£251.64 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165572	£380.53 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165574	£1,189.40 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	02/03/2022	0165572	£1,915.92 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166502	£1,068.23 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166504	£341.24 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166512	£1,266.42 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166514	£348.48 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166516	£982.73 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166518	£1,274.67 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166520	£281.19 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166523	£7,040.97 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166524	£1,743.96 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166526	£1,129.54 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Gas	20014	Energy Costs	Gas	28/03/2022	0166527	£2,023.59 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	As procured via the chest 7000 litres of road diesel 1000 litres of gas oil	16/03/2022	0165301	£9,988.00 Revenue		Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grants	03002	Capital Expenditure	ADDRESS REDACTED	02/03/2022	0165485	£4,361.00 Capital		D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Communication & Computing	40111	Communication and Computing	Assist document accessibility fixer/ license x50 users incl. Software Assurance and Support, Startup costs, Annual License Fee	30/03/2022	0165219	£3,200.00 Revenue		Dania Software A/S	81328
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	5034	Miscellaneous Expenses	Per your invoice 653958, Reception/admin cover week ending 13/02/22	02/03/2022	0165374	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover week ending 13/02/22	02/03/2022	0165374	£379.40 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Per your invoice 654002, Reception/admin cover for week ending 20/02/22	02/03/2022	0165374	£271.00 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Cleaning cover week ending 20/02/22	09/03/2022	0165673	£336.38 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	cleaning cover week ending 27/02/22	09/03/2022	0165673	£271.00 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Per your week 49 invoice 654022, Reception/Admin cover for week ending 06/03/22	21/03/2022	0165603	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover week ending 06/03/22	21/03/2022	0165603	£271.00 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Per your invoice 654042 for week ending 13/03/22, Reception/Administrator cover, 37.5 hours	28/03/2022	0166131	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover for a total of 32 hours	28/03/2022	0166131	£433.60 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Per your invoice 654069, Reception/admin cover for week ending 20/03/22	28/03/2022	0166214	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover, a total of 28 hours	28/03/2022	0166214	£301.40 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	2 X Hytera VM780 body worn camera - 12GB memory, 3 x KlocFast Stud To Fit VM780	09/03/2022	0165249	£1,356.00 Revenue		DCS 2 Way Radio Ltd	77666
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	2x Hytera, 2000mAh Lipolymer, DMR Tier II & analogue, 2x Charging cradle for Li-Polymer/Li-ion batteries HP Series	09/03/2022	0165247	£528.00 Revenue		Dell Corporation Ltd	64387
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Wysse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor	23/03/2022	0164717	£12,195.00 Revenue		Dell Corporation Ltd	64387

CREDITOR PAYMENTS

Period: 12 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	Central Support Services	1009	PLAN - Planning & Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Planning Application Support - Chorley in Bloom	23/03/2022	0164796	£1,500.00 Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	5034	Covered Market Seating area fee	02/03/2022	0165441	£1,467.00 Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Timesheet - Alford 2325	09/03/2022	0165610	£1,543.75 Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	5034	Tatton - Timesheet (Feb 22) 4.75 days at £325	09/03/2022	0165610	£1,543.75 Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	5034	Chorley Town Centre Shopfront Improvements, a) External condition survey on each vacant property in the town centre	09/03/2022	0165655	£1,740.00 Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Professional Fees	40111	Services	5027	b) Refresh external condition survey on each property in Chapel Street (up to the gate), Qty: 15, Time Allocated: 0.2	09/03/2022	0165788	£300.00 Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Communication and Computing	5028	Communication and Computing	5028	Provide a feasibility study for constructing a multi-story car park at Strawberry Fields: Stage 2 cost appraisal based on NRM 2	16/03/2022	0166348	£1,150.00 Revenue	GOS Interact Limited	20310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20055	Repairs Maintenance & AIts	5005	One off configuration cost for the implementation of Browe Aloud onto the Chorley Council website. Annual support.	02/03/2022	0164341	£285.00 Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20055	Repairs Maintenance & AIts	5005	Graffiti removal contract Feb 2022 ongoing	30/03/2022	0166315	£430.00 Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Fixtures and Fittings - Purchase	20027	Fixtures and Fittings	5010	Supply x2 Ergo HR Plus chairs in Black @ £295 each	02/03/2022	0165090	£590.00 Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Promotional Expenses	5034	Miscellaneous Expenses	5027	Refresh signage, artificial 48cm single stem gift wrapped red rose, Qty 1008 @ £0.60 each	2021-22 Audit	0165219	£1,375.00 Revenue	Hessey & Whetton Village Hall	19626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	External Audit	40064	Services	5027	2021-22 Audit	28/03/2022	0166044	£9,461.50 Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley, July 2021 - March 2022 @£500 Per month, Total 9 months £4500	09/03/2022	0165630	£500.00 Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per Quotation OU-0176, Reference, Back lane - Heath, Charnock	09/03/2022	0165581	£900.00 Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per quotation OU-0180, Removal and Disposal of fly tipped asbestos in, layby on Bolton Road A675 - Riley Green	30/03/2022	0166153	£550.00 Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply a detailed quote for the implementation of Browe Aloud onto the Chorley Council website. Annual support.	09/03/2022	0165149	£6,277.05 Revenue	Harrisons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment Charges for NAME REDACTED	28/03/2022	0165094	£1,237.50 Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Fees for NAME REDACTED	28/03/2022	0165224	£1,650.00 Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment Charges for NAME REDACTED	28/03/2022	0165397	£1,650.00 Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station 6 May 2021	09/03/2022	0165709	£250.00 Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	HSF - Essentials - £5000	28/03/2022	0166087	£5,000.00 Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	HSF - Other wider essentials - Wider £2500	28/03/2022	0166087	£2,500.00 Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Admin Costs HSF	28/03/2022	0166087	£2,500.00 Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As per quote dated 14/12/21 - preparation and painting of Duxbury rails and gates including all materials Cost: £990	30/03/2022	0166431	£990.00 Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Access Control Hardware	40167	Equipment, Furniture & Material	5023	Access control hardware Door installation and configuration (including PM), Time recording hardware, Professional Services	16/03/2022	0165708	£255.00 Revenue	HoF Display Solutions	49124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Second payment HSF - Essentials For Homestay	28/03/2022	0166088	£10,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Second payment for wider essentials	28/03/2022	0166088	£2,500.00 Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	HSF - Admin costs - Homestay	16/03/2022	0165098	£2,500.00 Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	HSF - 3rd Payment to Homestay for essentials, vouchers and admin costs Admin - £750 - £4000 - £1250	28/03/2022	0166260	£6,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrid SIP charges Nov 21	09/03/2022	0165498	£585.00 Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	On-Site Support Retainer 10 days @ £300. 50% only	23/03/2022	0166051	£1,500.00 Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	PS to support Chorley Power Outage, Emergency Infrastructure PS 3 £550.00 £1,650.00	28/03/2022	0166155	£1,650.00 Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	5027	Communication and Computing	5028	Technical Support Cyber Security Intervention	23/03/2022	0165219	£1,375.00 Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Hybrid SIP charges Jan 22	28/03/2022	0166229	£585.00 Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Subsidy for the provision of a meals on wheels service in Chorley up to 27 February 2022	30/03/2022	0165806	£1,780.80 Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Per your invoice 944803022 - milk deliveries for February 2022	21/03/2022	0165970	£324.36 Revenue	I W Critchley & Son	77615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Electrons	1012	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Collection of redundant ICT equipment for secure disposal on 11 March 2022 from Chorley Council, Civic Offices, PR7 1AL.	16/03/2022	0165970	£399.00 Revenue	ICT Reverse asset Management Limited	77276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Software Purchase	03007	Capital Expenditure	5034	Annual Election Maintenance renewal 2022, PVC Auto network licence, PVC additional non-Auto client, Eras Scanning network	28/03/2022	0165942	£2,500.00 Revenue	Intact Software Limited	84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Main Contractor	03007	Capital Expenditure	5034	Consultancy for Astley Lighting Installation including: Contract administration until handover, Principal designer duties	30/03/2022	0166217	£1,152.00 Capital	KTCC Ltd	83845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Miscellaneous Expenses	40200	Capital Expenditure	5034	Carlsburg science power heat fully automatic x1, Adult CPRD Pads x2, Armour Stainless Steel Heat Exchanger cabinet with lock x1	02/03/2022	0165152	£1,370.00 Revenue	Imperative Training Limited T/A Delftoph	78933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	5034	Works completed at Buzz Bingo site	28/03/2022	0166128	£63,225.56 Capital	Ingimoth (Contracting) Limited	81123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1048	PLAN - Planning & Development	Balance Sheet	03001	Balance Sheet	5002	National Training Conference 3 days for NAME REDACTED 16 18 November 2022	23/03/2022	0165254	£366.98 Revenue	Inland Revenue	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Transfer Charge Expenses	03001	Balance Sheet	5002	Transfer Charge Expenses	09/03/2022	0166077	£760.75 Revenue	Institute Of Licensing	16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	Rent/Hire Of Premises	20017	Premises Rents	5007	35-37 Market St Rent 12mths @ £7218.75 per quarter	28/03/2022	0166498	£7,218.75 Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Professional Fees	40011	Direct Employee Expenses	5001	Subscription fees 01.04.2022 - 31.03.2023	30/03/2022	0166308	£765.00 Revenue	James Button and Co	77064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Consultants' Fees	40077	Services	5027	SFFRA Level 1 (Additional)	28/03/2022	0166062	£1,050.00 Revenue	JBA Consulting	77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40167	Miscellaneous Expenses	5034	Performance Development - Illuminated	16/03/2022	0165171	£2,000.00 Revenue	Jenny Reeves	84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Performance for Illuminated	16/03/2022	0165172	£2,000.00 Revenue	Jenny Reeves	84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Washing machine and tumble dryer servicing for 12 months	09/03/2022	0165313	£317.22 Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Washing machine and tumble dryer servicing for 12 months	28/03/2022	0166207	£333.00 Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Christmas tree, delivery and installation - at Astley Hall	09/03/2022	0165227	£600.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Grounds Maintenance Reserves	20045	Grounds Maintenance Costs	5013	10 @ 1.8m x 1.8m x 75mm timber	28/03/2022	0166146	£1,712.40 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Maintenance-Plant Reserves	20045	Grounds Maintenance Costs	5013	20 @ 4.2m x 100cm x 35mm timber	28/03/2022	0166146	£1,712.40 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	5034	Alker Lane Design & Build Contract	21/03/2022	0166005	£1,150,766.33 Revenue	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	28/03/2022	0165244	£989.52 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	28/03/2022	0165971	£270.40 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	Chorley Guardian General Notices - NM015130	23/03/2022	0166105	£1,885.00 Revenue	Julie Livesey at JP Cottage	84161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5034	Supply rabbit wool sculpture for Market Walk Shopping Centre (Easter Centre Piece), Willow woven around steel framework	23/03/2022	0166105	£2,405.00 Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5034	21/00155/cag	28/03/2022	0166483	£4,980.00 Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	International Women's Day Event, United Reformed Church, Bollywood DJ PA System, Inc Bollywood Dance Workshop	16/03/2022	0165713	£2,000.00 Revenue	Kids Unlimited	78455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5						

CREDITOR PAYMENTS

Period: 12 2021/22



Table with columns: 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. Contains multiple rows of financial data for Chor Council.

CREDITOR PAYMENTS

Period: 12 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	Control Accounts	Control	GROW - Commercial & Property	Manual Contracting	40011	Balance		02/03/2022	0165306	£5,612.81	Revenue	M R Iddon	84716	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	00057	Miscellaneous Expenses	5034	21/03/2022	0166008	£811.00	Revenue	N B Colour Print Ltd	17917	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1038	GOVN - Policy & Governance	EARL - Communities	03077	Capital	5034	23/03/2022	0166202	£4,400.00	Capital	Chorley Design	84408	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Open Spaces	1038	EARL - Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	28/03/2022	0166188	£489.14	Revenue	Naturescape	62058	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Service Fees	40056	Services	5027	30/03/2022	0166287	£1,800.00	Revenue	NEC Software Solutions UK Ltd	16285	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	30/03/2022	0166534	£500.00	Revenue	Neopost Ltd RCB Credition A/C	20009	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	16/03/2022	0165259	£322.97	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	23/03/2022	0166223	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	23/03/2022	0165933	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	16/03/2022	0165606	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	30/03/2022	0165791	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	23/03/2022	0166025	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	30/03/2022	0166500	£575.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	28/03/2022	0165978	£1,774.78	Revenue	Nisabets PLC	19593	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0156710	£902.00	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0156710	£24.10	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0156710	£30.00	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0156710	£26.00	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0156710	£32.00	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0157355	£451.00	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30/03/2022	0157355	£80.00	Revenue	Nomix Enviro Ltd	82223	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	1/4/22 - 31/3/23 Annual club office subscription, 8ll licence rental and telephone/remote support for Astley Hall gift shop.	23/03/2022	0166022	£600.00	Revenue	North West Business Machines Limited	80971
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Clipper FT Med Roast Org Coffee 500g (pk) x 3, Crawford Mini Packs Biscuits x 4, 1 pack of 15 bags of 1kg Sugar	16/03/2022	0165669	£7.29	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	non-vat items	16/03/2022	0165669	£299.78	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	3 x NW T88 Clipper Organic Arabica Coffee 500g each of 4 @ £70.99 each	28/03/2022	0166149	£283.96	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	1 x NW T113, 1 Tea & 1 Life granulated sugar, pack of 15	28/03/2022	0166149	£12.00	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Carriage charge	28/03/2022	0166149	£7.29	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	NWT163 Coffee Sticks x 4 @ £20.99	28/03/2022	0166204	£83.96	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Contract Catering	28/03/2022	0166204	£27.92	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	NWT104 Clipper Fairtrade coffee samples 8 @ £3.49	28/03/2022	0166204	£27.20	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	NWT1191 Long Life semi skimmed milk (12 x 18l) x 1	28/03/2022	0166204	£10.49	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	NWT235 Clipper fairtrade 1100 teaabags x 2 @ £25.99	28/03/2022	0166204	£51.98	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Carriage charge	28/03/2022	0166204	£6.99	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	28/03/2022	0166201	£641.86	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	PLAN - Planning & Development	Exhibitions & Special Events	40077	Miscellaneous Expenses	5034	Red Rose Awards 2022, Chorley Council Supporters package, Joint sponsorship of the campaign (badged as supported by)	23/03/2022	0165989	£2,500.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165980	£1,184.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165981	£1,198.11	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165982	£1,129.39	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165983	£3,811.33	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165984	£2,099.36	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165985	£1,440.31	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165986	£3,060.88	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022	0165987	£2,622.45	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 31/01/22	28/03/2022	0166349	£1,297.21	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Open Spaces	1038	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166325	£2,099.36	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Open Spaces	1038	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166383	£1,494.68	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166407	£327.26	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/2022	28/03/2022	0166410	£766.52	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166411	£314.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166414	£1,036.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166424	£314.54	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	5006	01/02/22 - 28/02/22	28/03/2022	0166425	£640.91	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50088	Private Contractors	5042	Provision of Off Street Car Park Cash Collection & Enforcement - final year of contract 01.11.21 to 31.10.22	16/03/2022	0165743	£15,015.55	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Political Awareness	40077	Political Awareness	5002	Chorley Residents Association	02/03/2022	0165929	£500.00	Revenue	NW Social & Market Research Limited	17525
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	5002	Political Awareness - Member learning session January 2022 (date to be confirmed)	02/03/2022	0165174	£850.00	Revenue	Nwtao	20511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Web Benefits Calculator (Software licence annual Subscription 21 Feb 2022 to 2 Feb 2023)	09/03/2022	0165632	£427.50	Revenue	Otech Limited	17667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Climbing wall for Pknic in the Park.	09/03/2022	0165647	£450.00	Revenue	Outdoor Logistics NW	78024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	5023	As per invoice 21088	23/03/2022	0165781	£272.70	Revenue	P D M Components	19504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	GOVN - Policy & Governance	Planning Policy	10092	Operational Employees Salaries	5001	Supply of agency staff to work on the Central Lancashire Local Plan	21/03/2022	0165984	£1,184.41	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	GOVN - Policy & Governance	Planning Policy	10092	Operational Employees Salaries	5001	Supply of agency staff to work on the Central Lancashire Local Plan	21/03/2022	0165984	£1,518.00	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	GOVN - Policy & Governance	Planning Policy	10092	Operational Employees Salaries	5001	Supply of agency staff to work on the Central Lancashire Local Plan	28/03/2022	0166132	£667.00	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	GOVN - Policy & Governance	Planning Policy	10092	Operational Employees Salaries	5001							

CREDITOR PAYMENTS

Period: 12 2021/22



Table with columns: 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. The table contains numerous rows of financial data for Chor Borough Council.

CREDITOR PAYMENTS

Period: 12 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	16/03/2022	0165005	£712.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOV.N - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Contract for work, Consultant name: NAME REDACTED	28/03/2022	0165081	£1,642.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOV.N - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Contract for work, Consultant name: NAME REDACTED	28/03/2022	0165245	£1,642.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	02/03/2022	0165330	£1,095.30	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	02/03/2022	0165336	£773.15	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	09/03/2022	0165337	£1,434.85	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	09/03/2022	0165338	£1,388.96	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	02/03/2022	0165339	£1,067.20	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	16/03/2022	0165340	£652.12	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	02/03/2022	0165341	£1,124.20	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	02/03/2022	0165342	£1,422.16	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	02/03/2022	0165343	£279.48	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	02/03/2022	0165345	£1,074.76	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	02/03/2022	0165346	£1,032.25	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	16/03/2022	0165347	£712.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	02/03/2022	0165348	£1,315.30	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOV.N - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Contract for work, Consultant name: NAME REDACTED	28/03/2022	0165464	£1,350.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	16/03/2022	0165465	£617.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	16/03/2022	0165583	£380.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOV.N - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Contract for work, Consultant name: NAME REDACTED	28/03/2022	0165592	£1,642.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	28/03/2022	0166190	£1,470.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	28/03/2022	0166351	£1,058.75	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	28/03/2022	0166352	£1,345.52	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	28/03/2022	0166353	£1,330.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	28/03/2022	0166354	£1,413.41	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, General Building	28/03/2022	0166355	£1,479.80	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	30/03/2022	0166356	£1,313.90	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months, Housing	30/03/2022	0166358	£513.10	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Agency employee in HIA team (NAME REDACTED). Payments relate to invoices 75173 and 75686	28/03/2022	0166569	£1,485.53	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Agency employee in HIA team (NAME REDACTED). Payments relate to invoices 75173 and 75686	28/03/2022	0166570	£383.25	Capital	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Clayton Green - Reactive repairs	28/03/2022	0166236	£3,339.61	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Union St Emergency works to restore power and supply generator for power outage on Friday 18th February	30/03/2022	0166317	£2,139.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Cotswold House - Reactive repairs	30/03/2022	0166378	£868.10	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 (MW) Market Walk - Reactive repairs	30/03/2022	0166380	£1,202.50	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Primrose Gardens - Reactive repairs	30/03/2022	0166386	£309.03	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 commercial - Reactive repairs	30/03/2022	0166389	£1,736.99	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Residential - Reactive repairs	30/03/2022	0166392	£504.88	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Union St - Reactive repairs	30/03/2022	0166398	£800.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Strawberry Fields - Reactive repairs	30/03/2022	0166402	£331.46	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 All Seasons - Reactive repairs	30/03/2022	0166419	£892.75	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Clayton Green - Reactive repairs	28/03/2022	0166423	£600.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 01/04/22 - 31/03/23	28/03/2022	0166127	£423.48	Revenue	WaterPlus	85031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 10/10/21 - 29/1/22	02/03/2022	0165507	£332.54	Revenue	WaterPlus	84285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 21/11/21 - 12/03/22	30/03/2022	0166334	£1,331.10	Revenue	WaterPlus	85101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 25/10/21 - 27/01/22	02/03/2022	0165509	£452.53	Revenue	WaterPlus	84178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Water - Unmetered Supply	20023	Water Services	5009 01/04/2022 - 31/03/2023	28/03/2022	0166143	£3,710.11	Revenue	WaterPlus	85034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 12 x Asac H padlock @£14.13 each, 6 x Asac N Padlock @£9.71 each	09/03/2022	0165582	£294.49	Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40020	Miscellaneous Expenses	5034 Items for Chorley Buddies for Cafe element of financial hardship priority	30/03/2022	0166298	£426.98	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	5026 7X D16134 - height 760mm colour beech @ £36.35, 1x D22046 @£206.80	30/03/2022	0166314	£976.32	Revenue	Yorkshire Purchasing Org	18098