

CREDITOR PAYMENTS

Period: 1 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034	Building Control structural engineer consultancy fees- financial year 01.04.2021 - 31.03.2022	27/05/2022 0166718	£262.50 Revenue		Adrian Fitch	83125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	fee	13/05/2022 0167369	£10.00 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	13/05/2022 0167369	£82.16 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	13/05/2022 0167369	£55.64 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	fee	13/05/2022 0167370	£10.00 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	postoffice	13/05/2022 0167370	£661.02 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	13/05/2022 0167370	£10.00 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webcom21	13/05/2022 0167370	£246.00 Revenue		Alpaly 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	5034	Pest Control Contract	06/05/2022 0166842	£2,002.29 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	5034	Rats and Mice Pest Control for Chorley Council	20/05/2022 0167209	£2,395.77 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	MW Ext Unit 4 Fire alarm issues as new unit	06/05/2022 0166625	£1,860.92 Capital		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - REDACTED Cloud charges March 2022	20/05/2022 0165724	£4,444.54 Revenue		Amazon Web Services EMEA SARL	86064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Collection and Kennelling of Strays for March 2022	06/05/2022 0166935	£515.20 Revenue		Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Renewal of the hosting/server space for the WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc)	20/05/2022 0167252	£297.55 Revenue		ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Award for Personal Alcohol License Holder - Tuesday 10 May 2022 x5	27/05/2022 0167612	£500.00 Revenue		AP Training Solutions	85202
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	Removal of shelter. Specification: Stainless steel framing, Powder coated, Flat Composite roof, Polycarbonate Glazing	13/05/2022 0167421	£3,820.00 Revenue		AWAY SERVICES GROUP LTD	83471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Services	20033	Cleaning and Domestic Supplies	5012	Cleaning of car spaces on Flat Iron as discussed with NAME REDACTED. To be carried out in the evening	13/05/2022 0167306	£750.00 Revenue		B L Vesley Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Professional Fees	40063	Services	5027	For the arrangements of a public health funeral for the late NAME REDACTED 07.04.2022	27/05/2022 0167700	£1,000.00 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	As per submission to TTT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	13/05/2022 0167257	£1,242.40 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 mar	30/05/2022 0167259	£543.97 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 mar 22	30/05/2022 0167261	£217.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167260	£130.30 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167261	£2,999.60 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167262	£1,444.04 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167440	£5,151.30 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167440	£1,163.21 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167441	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£232.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£1,468.12 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167445	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167445	£471.68 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167441	£2,451.62 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£232.00 Revenue		Barclaycard Merchant Services	61601
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£232.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167445	£15.00 Revenue		Barclaycard Merchant Services	61601
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£232.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167445	£15.00 Revenue		Barclaycard Merchant Services	61601
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167441	£2,451.62 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£232.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167445	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167445	£471.68 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167441	£2,451.62 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN										

CREDITOR PAYMENTS

Period: 1 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	20/05/2022	0167392	£1,631.25	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	New PO for HS post as new member of staff NAME REDACTED (though placement agreed in November 2021 for agency staff and wa	20/05/2022	0167432	£1,200.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/05/2022	0166735	£2,019.00	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/05/2022	0166715	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/05/2022	0166716	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/05/2022	0166717	£2,019.00	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	10 x Schmitt poly wire brushes	23/05/2022	0167239	£352.99	Revenue	Go Plant Fleet Services Ltd	80657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Consentancy Fees	40077	Consentancy Fees	Consentancy Fee Mar 2022	27/05/2022	0167107	£1,625.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Revised consulting fees for the market food (1498) area due to protracted council negotiation with existing tenants.	06/05/2022	0167243	£1,543.20	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	40063	Services	Provide a feasibility study for constructing a multi-storey car park at Strawberry Fields	13/05/2022	0167390	£12,125.00	Revenue	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	Consultancy Services - Taton, April 2022	20/05/2022	0167524	£568.75	Revenue	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	Consultancy Services - Akter Lane, April 2022	20/05/2022	0167525	£500.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & A&S	Graffiti removal contract Feb 2022 ongoing	13/05/2022	0167312	£670.00	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	20005	Repairs Maintenance & A&S	Graffiti removal contract Feb 2022 ongoing	27/05/2022	0167663	£670.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	External Audit	40064	Services	Housing Benefit Audit 2020/21	27/05/2022	0167298	£20,400.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	Social media for Market Walk Shopping Centre Chorley April - September 2022 @£500 Per month Total 6 months £4500	13/05/2022	0167384	£5,000.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	42122	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 24 April 2022	20/05/2022	0167442	£428.40	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	As per Sociala GU-0177Removal of corrugated asbestos sheathing from Bengal street depot	27/05/2022	0167482	£550.00	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	1/10/21 to 31/3/22	13/05/2022	0166894	£284.07	Revenue	Health Charnock Parish Council	16208
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	Access control hardwareDoor installation and configuration (including PM)Time recording hardwareProfessional ServicesTotal Capital (£	06/05/2022	0166649	£4,818.00	Revenue	Hfx Ltd	17164
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	Practical Support for Families - Coping with cost of living. Establish a support network with incentives and skills development	27/05/2022	0167681	£15,674.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	42122	Miscellaneous Expenses	1 June 2022 to 31 May 2023 - EROS annual support and maintenance, LLP.G. & Web eros	13/05/2022	0167205	£10,644.59	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Supply of Open 4 Community funding portal May 2022 to April 23	27/05/2022	0167227	£5,355.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	EARL - Communities	Misc. Expenses	40200	Miscellaneous Expenses	For Ecology advice provided on planning applications for Chorley the year 2021/2022	27/05/2022	0166685	£6,956.00	Revenue	iNetwork (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Trees for various greenspaces in the Borough. Astley Park, Astley Village, Healey Nab and Riverside Croston. Delivered.	06/05/2022	0167223	£1,812.20	Capital	J A Jones & Sons	85158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Main Contractor	03007	Capital Expenditure	Tree removal of Oldfields Avenue, Adlington	06/05/2022	0167224	£7,800.00	Capital	J A Jones & Sons	85158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Main Contractor	03007	Capital Expenditure	Tree removal of Oldfields Avenue, Adlington	06/05/2022	0167225	£5,203.05	Capital	J A Jones & Sons	85158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Main Contractor	03007	Capital Expenditure	Tree removal of Oldfields Avenue, Adlington	06/05/2022	0167226	£282.00	Capital	J A Jones & Sons	85158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Prevention Fund	40242	Miscellaneous Expenses	Tree for various greenspaces in the Borough. Astley Park, Astley Village, Healey Nab and Riverside Croston. Delivered.	27/05/2022	0167701	£3,006.70	Revenue	Jigsaw Homes (North)	85158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40025	Miscellaneous Expenses	Off payment from the vulnerable renters fund to clear arrears for NAME & ADDRESS REDACTED	27/05/2022	0167509	£3,006.70	Revenue	Jigsaw Homes (North)	85158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Professional Fees	03002	Capital Expenditure	For the maintenance and services provided at Prirose gardens	06/05/2022	0167165	£5,026.25	Capital	J Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants Fees	40063	Services	Provision of young people's housing drop in and mediation service	06/05/2022	0167276	£3,750.00	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	Conservation treatment to secure unstable paint on the Ferdian Magalla Panel, Great Hall, Astley Hall	06/05/2022	0167196	£280.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC CTax precepts	30/05/2022	0167220	£5,841,834.32	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC BfRate precepts	30/05/2022	0167221	£1,315.00	Revenue	Lancashire County Council	18386
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	Supermarket Vouchers from LCC Catering Income	27/05/2022	0167274	£37,350.00	Revenue	Lancashire County Council	17758
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	Supermarket Vouchers from LCC Catering Income	13/05/2022	0167275	£7,000.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Direct Contractors	Domestic clinical waste collections 2022	13/05/2022	0167668	£2,148.32	Revenue	Lancashire Environmental Services	16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAF 1622	30/05/2022	0167100	£16,993.55	Revenue	Lancashire Pensions Services DD ONLY	82399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Plant Maintenance	30043	Miscellaneous Expenses	MTMGT03 - Service & Chassis Inspection, Grease & Lube Carry out safety inspectionN & Top up hydraulic oil - 35 ltrs	20/05/2022	0167676	£7,800.00	Revenue	Lancashire Pensions Services Limited	78123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCCA Precept	02011	Precepts & Collection Fund	LCCA CTax precepts	30/05/2022	0167218	£297,967.00	Revenue	Lancashire Pensions Services Limited	78123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRD Fire Share	02037	Precepts & Collection Fund	LCCA BfRate precepts	30/05/2022	0167218	£17,152.82	Revenue	Lancashire Pensions Services Limited	78123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Consultants' Fees	40077	Services	Land Use Study for Central Lancashire Local Plan	13/05/2022	0167430	£12,000.75	Revenue	Land Use Consultants (LUC) Ltd	81489
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Installation of security guard at Cotswold House to facilitate widened use of Winter Watch room	27/05/2022	0166637	£3,333.56	Revenue	Landscape Guard Security UK Ltd	82499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Treasury Management Service	40063	Services	Treasury Management Service for the period 01/10/2021 - 31/03/2022	27/05/2022	0167495	£4,000.00	Revenue	Landscape Guard Security UK Ltd	82499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Chorley Flower Show back cover on Family Mag - summer edition and Northern Life May/June edition	20/05/2022	0166089	£350.00	Revenue	Loop Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Chorley Flower Show back cover on Family Mag - summer edition and Northern Life May/June edition	20/05/2022	0166304	£600.00	Revenue	Loop Publishing Ltd	18770
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	Supply The Heakin Bench for Astley Park	13/05/2022	0167399	£1,062.00	Revenue	Lost Art Limited	22117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Black N RED WIREBOUND NOTEBOOK 140SH1T A4	20/05/2022	0166816	£299.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	BX2100 LYRECO M/PURPOSE LABEL 63.5X38.1	20/05/2022	0166816	£2.15	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	BX1400 Lyreco M/Purpose Labels 99.1x36.1	20/05/2022	0166816	£2.15	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	PK12 LYRECO REPO NOTES 51X38 YLLW	20/05/2022	0166816	£0.29	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	4BX 5000 Lyreco Staples 20.5	20/05/2022	0166816	£0.60	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	A4 Multi-Functioned Plastic Pockets 80 Microns - Pack Of 100	20/05/2022	0166816	£38.59	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Leitz Wom Titanium scissors 20.5 cm Blue	20/05/2022	0166816	£25.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Assorted Colour Highlighters - Wallet Of 6	20/05/2022	0166816	£3.95	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Budget Storage Box	20/05/2022	0166816	£6.12	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Elba Spring Pocket Files - Green	20/05/2022	0166816	£22.87	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	A4 wirewired manuscirpt books A5	20/05/2022	0166816	£4.65	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Twirwire Manuscript Books A5	20/05/2022	0166816	£3.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Things to do Today book	20/05/2022	0166816	£2.06	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General							

CREDITOR PAYMENTS

Period: 1 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Photography at events 2022	20/05/2022	0167549	£250.00	Revenue	Paul Heyes Photographer	20909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational Health Charges for January 2022	20/05/2022	0167027	£544.50	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational Health Charges for January 2022	20/05/2022	0167028	£544.50	Revenue	People Asset Management Limited	76487
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	Sophos Endpoint Protection Advanced - 200-499 Price per User - 1 Year - Renewal Government - Licence	06/05/2022	0166692	£5,904.00	Revenue	Phoenix Software Ltd	17046
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	Split costs between Chorley and SRBC Citrix Virtual Apps and Desktops Service Premium User/Device - Licence 300x & 600x	27/05/2022	0167327	£25,788.00	Revenue	Phoenix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	PLANNING ENFORCEMENT APPEAL - ADDRESS REDACTED - ADVISING IN CONFERENCE - PREP AND CON 2HRS	27/05/2022	0167565	£270.00	Revenue	Piers Riley-Smith	84151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2021 to March 2022	13/05/2022	0167330	£2,063.15	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2022 to March 2023	20/05/2022	0167343	£1,577.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2022 to March 2023	20/05/2022	0167343	£7.65	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precept	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	PCG CTax precepts	30/05/2022	0167219	£912,847.60	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	GOVN - Policy & Governance	Other Contributions	40145	Services	2022-2023 PCG Local Secretary contribution	20/05/2022	0167285	£376.00	Revenue	Police & Crime Commissioner	75148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Pracking Services	1066	GROW - Commercial & Property	Signs/Maintenance & Maintenance	20065	Grounds Maintenance Costs	To carry out all work in accordance with NAME REDACTED Car Park Signage Audit Document. Overlays & Signs	06/05/2022	0167022	£3,998.32	Revenue	Peggy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Supply of cabins, toilets, ramps and retention building for Local Elections May 2022	27/05/2022	0167499	£13,709.66	Revenue	Portakabin Limited	51521
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Corp Training - Management Development	17002	Indirect Employee Expenses	Passport to People Management Programme Leading through Change Management training sessions x 6	20/05/2022	0166813	£2,850.00	Revenue	Potential Unlimited	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	PI mailings - cancellation notice x 606	06/05/2022	0165963	£333.24	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	posting station ballot books - borough elections 2022	20/05/2022	0167547	£9,283.40	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	postal vote ballot packs 5 May 2022	20/05/2022	0167548	£19,385.36	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest REDACTED	30/05/2022	0166682	£17,960.47	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest REDACTED	30/05/2022	0166682	£17,820.00	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	interest REDACTED	30/05/2022	0167234	£25,087.50	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	NAMES REDACTED	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	NAMES REDACTED - HOTEL COSTS	06/05/2022	0167624	£2,500.00	Revenue	Purple Roomz	84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Family room 28/04, 2x twin rooms	13/05/2022	0167342	£500.00	Revenue	Purple Roomz	84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Family room 28/04, 2x twin rooms	20/05/2022	0167426	£2,960.00	Revenue	R S Tyer Ltd	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	July 2021 Schools - Swimming Transport 15 x Brinscall - 59 x All Seasons Leisure Centre	06/05/2022	0168442	£50,212.90	Revenue	Rayner Rowen Construction Limited	80215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	Works Variations for Delivery of White Gap Support	06/05/2022	0167077	£26,351.00	Revenue	Sackey Security Services	84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	Works Variations for Delivery of White Gap Support	13/05/2022	0167333	£695.00	Revenue	Resolution Data Management Ltd	80215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	11s april 22	30/05/2022	0166602	£793.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	2 may 22	30/05/2022	0167346	£793.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	GOVN - Policy & Governance	Non Domestic Rates Rates Pool	49002	Dependence not in NCOS	lanes bus rates	20/05/2022	0167644	£520,255.00	Revenue	Ridley Valley Council	77177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Consultants' Fees	40077	Services	Provision of Project Management & Quantity Surveying Services on the Taton Regeneration scheme	27/05/2022	0167338	£9,540.00	Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Consultants' Fees	40077	Services	Provision of Project Management & Quantity Surveying Services on the Taton Regeneration scheme	27/05/2022	0167339	£3,575.00	Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Brinscall Baths Structural Inspection as agreed with NAME REDACTED	20/05/2022	0167469	£935.00	Capital	Rigby Consulting Engineers Limited	85178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Marketing fees for council commercial property	06/05/2022	0167189	£570.00	Revenue	Righthome Group Ltd	77177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Marketing fees for council commercial property	27/05/2022	0167472	£570.00	Revenue	Righthome Group Ltd	77177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Marketing fees for council commercial property	27/05/2022	0167665	£570.00	Revenue	Righthome Group Ltd	77177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Taton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	13/05/2022	0167242	£660,527.05	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Vote return returns - 5 May 2022 borough elections	27/05/2022	0167544	£3,182.40	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	Hire of mini digger for the flora tree areas.	27/05/2022	0167694	£270.00	Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	For Security services provided at Cotswold house	06/05/2022	0167676	£2,345.00	Revenue	Sackey Security Services	19029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	For Security services provided at Primrose Gardens	27/05/2022	0167676	£7,374.68	Revenue	Sackey Security Services	19029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security System	40062	Services	White Hart Key holder security	06/05/2022	0166600	£407.59	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Lone Working System	40097	Communication and Computing	Service Charge for April 2022	20/05/2022	0167407	£500.80	Revenue	SoloProtect Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Window Cleaning	20028	Cleaning and Domestic Supplies	For the window cleaning services and quarterly internal cleans at Primrose gardens	06/05/2022	0167194	£203.00	Revenue	Sparkle Window Cleaning	77899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Window Cleaning	20028	Cleaning and Domestic Supplies	Market Walk full canopy clean including green area on roof above bots and windows above canopy.	06/05/2022	0167233	£4,580.00	Revenue	Sparkle Window Cleaning	77899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	hire of hall for polling station 5 may 2022	20/05/2022	0167543	£279.00	Revenue	St George's Church Hall	19348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	As per order on The Chest 6000 litres white diesel, 2500 litres gas oil to be delivered to Chorley Council depot, Bengal St	13/05/2022	0167337	£2,635.16	Revenue	Standard Fuel Oils	85167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	As per order on The Chest 6000 litres white diesel, 2500 litres gas oil to be delivered to Chorley Council depot, Bengal St	13/05/2022	0167337	£2,635.16	Revenue	Standard Fuel Oils	85167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/05/2022	0167277	£1,361.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/05/2022	0167278	£4,125.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Consultants' Fees	40077	Services	CONSULTANCY WORK/WORKSHOP SHARED SERVICES - CHORLEY AND SOUTH RIBBLE COUNCIL	20/05/2022	0167382	£5,000.00	Revenue	Steve Robinson	84731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Building Consultancy - M&E Design & Consultancy	20/05/2022	0166690	£404.89	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Building Consultancy - M&E Design & Consultancy	20/05/2022	0167341	£404.89	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Building Consultancy - M&E Design & Consultancy	20/05/2022	0167341	£404.89	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Repairs & Maintenance	40004	Repairs & Maintenance	15 x 1100 litre wheelie bin with standard black lid	20/05/2022	0167394	£895.00	Revenue	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Repairs & Maintenance	40004	Repairs & Maintenance	Friday St Car Park Cut damaged panels down and make good as per quote	20/05/2022	0167474	£3,366.00	Revenue	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	To supply Heras fencing, generator, fly leads and refueling on the day at St Chads Parish Centre	27/05/2022	0167490	£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	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	Market Walk/Market Walk Extension/Markets/Calico Lounge/Real Cinema Waste Removal 01.04.2022 - 31.03.2023	13/05/2022	0167389	£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	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard F&L skip	13/05/2022	0167389	£241.77	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	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1	13/05/2022	0167389	£25.00	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	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1	13/05/2022	0167389	£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	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard F&L skip x 1	13/05/2022	0167389	£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	Tools & Equipment - Purchase	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard F&L skip x 2	13/05/2022	0167389	£485.29	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E													

CREDITOR PAYMENTS

Period: 1 2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Items for Clayton Brook for Sensory session and Clayton Brook Community Cafe	27/05/2022	0167125	£339.58	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	27/05/2022	0167125	£20.95	Revenue	Yorkshire Purchasing Org	18098