

CREDITOR PAYMENTS

Period: 3 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	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Re: Chorley Market Indoor Seating/Cafe area Produce drawings for tender purposes as per your email 8th February	11/06/2022	0168077	£1,250.00	Capital	3DG Design Ltd	80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Blinds for St Lawrence's Church 3x 86x101 vertical slip draw blinds	17/06/2022	0168229	£550.00	Revenue	A B Blinds	17475
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	Adopt Telecom - April + May 22	24/06/2022	0168690	£1,810.43	Revenue	Adopt Telecom PLC	77452
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	Adopt telecom - June 22	24/06/2022	0167611	£1,810.43	Revenue	Adopt Telecom PLC	77452
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	Adopt Telecoms - April + May 22	24/06/2022	0168425	£1,810.43	Revenue	Adopt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	As per Quotation from NAME REDACTED 20233933 / 24.05.2022	10/06/2022	0167798	£470.10	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	01/06/2022	0168037	£406.64	Revenue	Alpay 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	post office	01/06/2022	0168037	£139.94	Revenue	Alpay 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	webconnect	01/06/2022	0168037	£46.00	Revenue	Alpay 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	fee	17/06/2022	0168269	£10.00	Revenue	Alpay 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	ret charge	17/06/2022	0168269	£12.45	Revenue	Alpay 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	post office	17/06/2022	0168269	£586.04	Revenue	Alpay 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	post office	17/06/2022	0168269	£194.73	Revenue	Alpay 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	webcom	17/06/2022	0168269	£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	Rats and Mice Pest Control for Chorley Council	10/06/2022	0167329	£1,627.92	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	Rats and Mice Pest Control for Chorley Council	17/06/2022	0168186	£2,496.13	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	Rats and Mice Pest Control for Chorley Council	17/06/2022	0168209	£1,682.45	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Accounts	1009	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Manual Control Account	01/06/2022	0167805	£-316.30	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	EARL - Communities	Main Contractor	03007	Capital Expenditure	Installation of lighting at Astley park - main contractor	24/06/2022	0168493	£20,447.89	Capital	Alitude Services Ltd	77719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Repairs Maintenance & Alts	20059	Grounds Maintenance Costs	NW Ext Market Walk Extension - Security systems Planned Maintenance and remedials	01/06/2022	0167812	£250.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - Cloud charges May 2022	17/06/2022	0168233	£4,979.11	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - Cloud charges April 2022	17/06/2022	0168234	£4,670.75	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Kennelling and out of hours strays (April)	10/06/2022	0167714	£710.40	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station at St Josephs parish centre	01/06/2022	0167768	£490.00	Revenue	APCMC Ltd	16350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Accounts	1009	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2022	0167511	£-28.35	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Accounts	1009	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2022	0167511	£-14.27	Revenue	Arval UK Ltd	18240
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	2 x tensioner bars, 2 x tensioner springs, 2x belt sprockets	17/06/2022	0168061	£287.18	Revenue	Balmers Garden Machinery	17075
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	As per submittal to TFL invite for Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	17/06/2022	0168111	£880.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Reduction of Beech near Fir Tree Close	17/06/2022	0168111	£880.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Coppicing of Hazels at Higher Meadow	17/06/2022	0168172	£275.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Repairs Maintenance & Alts	20059	Grounds Maintenance Costs	All Seasons Asbestos Management Survey Quotation to the entire building. Costs include for the provision of a report	01/06/2022	0167609	£1,975.00	Revenue	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station 5 May 2022	01/06/2022	0167769	£360.00	Revenue	Bretherton Congregational Church Hall	53724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Special Events	40198	Miscellaneous Expenses	Punch & Judy Show's for Picnic in the Park at Astley Park on Sunday 5 June 11am-3pm.	24/06/2022	0168347	£1,212.40	Revenue	Bretherton Congregational Church Hall	53724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Astley Hall Drawing Room Curtains: Stamford Amber Interlined without fringe Matching brackets: Valance with fringe Fitting	01/06/2022	0167575	£5,992.50	Capital	Brinscall Interiors Ltd	84868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Hall redecoration works as agreed by NAME REDACTED	01/06/2022	0166962	£7,839.66	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GOVN - Policy & Governance	Other Contractor	03012	Capital Expenditure	Three elements for Astley Hall interpretation/visitor experience: PNG Digital data for prototype graphics 3x additional days	24/06/2022	0168379	£2,211.68	Capital	BWD Limited	76579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits & interceptor every 3 months Rowan Croft Pond - Jet outlet pipe and clear trash screen	17/06/2022	0167853	£390.00	Revenue	C J Lyon	16590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits & interceptor every 3 months Rowan Croft Pond - Jet outlet pipe and clear trash screen	17/06/2022	0167671	£400.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits & interceptor every 3 months Rowan Croft Pond - Jet outlet pipe and clear trash screen	17/06/2022	0167771	£720.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits & interceptor every 3 months Rowan Croft Pond - Jet outlet pipe and clear trash screen	24/06/2022	0168428	£400.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Exhibitions & Special Events	40114	Communication and Computing	Jubilee Celebrations for Market Walk, Chorley, Platinum Jubilee Garden Party Workshop include of decoration and theming	24/06/2022	0168388	£2,350.00	Revenue	Candy House Events and Entertainment	80530
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hosting of Total Market	5002	Communication and Computing	Hosting of Total Market	01/06/2022	0166962	£5,581.80	Revenue	Chameleon Facilities Limited	77151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40114	Communication and Computing	CAPITA REXX 2021-19: Software Changes relating to Public Library. Relief for business rates per correspondence dated 28/02	01/06/2022	0167457	£1,549.85	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40114	Communication and Computing	DWP LA Data Share (LADS) Programme: IT Costs for work completed during the period 1/10/2021 to 31/3/2022	01/06/2022	0167458	£5,638.02	Revenue	Capita Business Services Ltd	17151
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	England - Energy Rebate Payment (ERP) Solution 2022	01/06/2022	0167506	£8,000.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	5001	Direct Employee Expenses	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	10/06/2022	0167755	£1,464.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	5001	Direct Employee Expenses	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	10/06/2022	0168114	£1,512.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	5001	Direct Employee Expenses	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	17/06/2022	0168235	£1,656.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	5001	Direct Employee Expenses	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	24/06/2022	0168402	£912.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	5001	Direct Employee Expenses	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	01/06/2022	0168407	£1,728.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	5001	Direct Employee Expenses	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	24/06/2022	0168498	£924.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Ukrainian Sponsorship 1	23/06/2022	0168327	£545.50	Revenue	NAME REDACTED	85414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Jubilee Beacon Lighting - Lighting equipment, crew, generator and transport PA System Three gobo's HD video streaming	24/06/2022	0168380	£1,160.00	Revenue	CDS Events	81188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter gritting service for Westway Sports Hub. Car Park and footpaths as discussed on site. Inc H track service.	01/06/2022	0166448	£401.52	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed	01/06/2022	0166449	£1,674.96	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Cotswold House, public walkways and car park as discussed	01/06/2022	0166450	£1,608.96	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as discussed	10/06/2022	0166612	£4,028.08	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed	10/06/2022	0166612	£2,551.81	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Primrose Gardens Retirement Village, public walkways and car park as discussed	10/06/2022	0166612	£477.10	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Cotswold House, public walkways and car park as discussed	10/06/2022	0166612	£142.04	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Market Place (either side of Chorley Covered Market) as discussed.	10/06/2022	0166612	£383.17	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Sanding & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Westway Sports Hub. Car Park and footpaths as discussed on site. Inc H track service.	01/06/2022	0166613	£1,038.40	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development												

CREDITOR PAYMENTS

Period: 3 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	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 HS post as new member of staff NAME REDACTED (though placement agreed in November 2021 for agency staff	10/06/2022	0167314	£1,196.25	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	01/06/2022	0167374	£1,080.00	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	10/06/2022	0167933	£1,631.25	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	17/06/2022	0168179	£1,608.75	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	24/06/2022	0168376	£1,147.50	Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GOVN - Policy & Governance	Grants - Tenant Participation	40142	Grants and Subscriptions	5001 Ukrainian Sponsorship	23/06/2022	0168289	£398.50	Revenue	NAME REDACTED	85417
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Grants - Tenant Participation	40142	Grants and Subscriptions	5002 BRITISH FOSSES ORDER May 2022 GEMSTONES Amethyst Rose Quartz Gold Tiger Eye Chevron Amethyst Breccia	10/06/2022	0167651	£856.00	Revenue	Giltstones Ltd T/A British Fossils	80676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 Ukrainian Sponsorship 1	23/06/2022	0168242	£264.50	Revenue	NAME REDACTED	85419
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	5018 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	17/06/2022	0167730	£8,574.24	Revenue	Go Plant Fleet Services Ltd	80857
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	5029 Supply 8 Poly wire brushes Schmidt	10/06/2022	0167789	£454.59	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 Garden waste subscription payments 2022/23 for Chorley and South Ribble	10/06/2022	0167791	£2,451.44	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 2021-2022 Garden Waste Subscription payments	10/06/2022	0167792	£711.33	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 Garden waste subscription payments 2022/23 for Chorley and South Ribble	10/06/2022	0167935	£1,249.25	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 Garden waste subscription payments 2022/23 for Chorley and South Ribble	10/06/2022	0167936	£750.33	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 Garden waste subscription payments 2022/23 for Chorley and South Ribble	10/06/2022	0167938	£712.07	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 2021-2022 Garden Waste Subscription payments	10/06/2022	0167940	£709.23	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 2021-2022 Garden Waste Subscription payments	10/06/2022	0167941	£709.23	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 2021-2022 Garden Waste Subscription payments	10/06/2022	0167942	£709.23	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 2021-2022 Garden Waste Subscription payments	10/06/2022	0167943	£708.63	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	5034 Revised consulting fees for the market food (1496) area due to protracted council negotiation with existing tenants.	10/06/2022	0168065	£943.00	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1007	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	5023 2 x MIRA299-360 Seat 4 x Chain Length with Link to attach to new seats and fixings to attach to existing joints at top	17/06/2022	0167797	£468.39	Revenue	Hags Smp LTD	22492
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 As per Quotation Q10986	24/06/2022	0168232	£325.00	Revenue	Halse South West Ltd	72296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GROW - Commercial & Property	Miscellaneous Expenses	40020	Miscellaneous Expenses	5034 25 Knitted Triangular Bunting 20cm(w) x 30cm(h) - 8in(w) x 12in(h) 20m Standard design Platinum Jubilee E70 Union (P103)	10/06/2022	0168188	£684.25	Revenue	Hampshire Flag Company	22690
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 Chorley Borough Printed Sack	24/06/2022	0168487	£7,177.05	Revenue	Hansons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	CUST - Customer & Digital	External Contractor	40100	Communication and Computing	5034 Access control hardware Door installation and configuration (including PM) Time recording licensing software, support and maint	10/06/2022	0168047	£2,451.44	Revenue	Hydril LLP	17174
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 Provision of Hoarding Andward Training	17/06/2022	0168214	£1,500.00	Revenue	Hoarding Disorders UK CIC	81917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028 Process for Server Patch Testing Server Patch Release Process Baseline All Patch Levels	10/06/2022	0168102	£5,098.00	Revenue	Hydril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40122	Miscellaneous Expenses	5034 Subsidy for the provision of a meals on wheels service in Chorley up to 24 April 2022	01/06/2022	0167502	£1,819.12	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40122	Miscellaneous Expenses	5034 Subsidy for the provision of a Meals on Wheels service in Chorley up to 22 May 2022	01/06/2022	0168087	£1,398.50	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Sub Contractor	03008	Capital Expenditure	5034 Fencing for the boundaries at Wigan Lane Playing Field, to be complete on site by 16/5/22	24/06/2022	0168317	£8,748.90	Capital	IP Jones Fencing	21894
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	5028 IDOX Year 1 of 5 Annual Charge for Uniform & Exacom (Chorley) System Upgrade Project charge for system merge	10/06/2022	0167280	£39,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	5023 G5 Battery	10/06/2022	0167793	£280.00	Revenue	Imperative Training Limited T/A Deltibhop	78355
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001 NAFN Annual Subscription for 2022/2023	10/06/2022	0167222	£1,600.00	Revenue	Network (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance & Alts	20038	Repairs Maintenance & Alts	5005 Washroom service, medication payments 2022/23 for Chorley and South Ribble	10/06/2022	0167471	£2,451.44	Revenue	NAME REDACTED	78377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Payment for consultancy work	24/06/2022	0168452	£765.00	Revenue	J L Nelson Consultancy Ltd	84162
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 Ukrainian Sponsorship 1	23/06/2022	0168236	£711.50	Revenue	NAME REDACTED	85413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30029	Contract Hire & Operating Lease	5018 12mths extension NV200 Panel Van PN15 YWB	10/06/2022	0167511	£984.00	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 12mths extension NV200 Panel Van PO15 VHD	10/06/2022	0167517	£984.00	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 12mths extension NV200 Panel Van PO15 VHE	10/06/2022	0167517	£984.00	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 12mths extension NV200 Panel Van PO15 VFZ	10/06/2022	0167517	£984.00	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 12mths extension NV200 Panel Van PO15 VHF	10/06/2022	0167517	£984.00	Revenue	Job Finance Ltd	17684
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 For the maintenance and services provided at Primrose gardens	01/06/2022	0167729	£333.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 Ukrainian Sponsorship 1	23/06/2022	0168224	£432.00	Revenue	NAME REDACTED	85418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Quantity x 15- Size XL ST30 Disposable Hooded Coverall - Type 5 and 6 for chemical splash and spray resistance, breathable	10/06/2022	0168203	£339.35	Revenue	Key Engineering & Hygiene Supplies	78584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Clothing, Uniforms and Laundry	24/06/2022	0168203	£43.74	Revenue	Key Engineering & Hygiene Supplies	78585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023 To hire a small tractor/rotovator for two weeks (4th April - 18th April) deliver to Benga St depot	17/06/2022	0167388	£859.80	Revenue	KH Hire Ltd	51631
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicly - Advertising	40157	Miscellaneous Expenses	5034 Item: Double page spread in Manchester edition	01/06/2022	0167712	£1,200.00	Revenue	Kingsfisher Visitor Guides	78152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 Item: Full page advert in Kingsfisher Manchester 2022 book	01/06/2022	0167741	£400.00	Revenue	Kingsfisher Visitor Guides	78152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Promotional Expenses	40159	Miscellaneous Expenses	5034 Chorley Interchange: Meet & Greet Coach visits to Chorley Markets April 21 - March 22	01/06/2022	0167728	£800.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031 Shared bus services covering the period from April 2021 to March 2022	17/06/2022	0167781	£15,810.82	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	5031 19/0135/DFG	10/06/2022	0168017	£7,651.88	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	5031 21/00055/CAG	10/06/2022	0168019	£1,360.13	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Community Centres - Gas / Air Con / Plumbing Reactive Repairs	17/06/2022	0168219	£304.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Call out to fault on the air conditioning in the server room. Supply and install a replacement	24/06/2022	0168226	£517.40	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Housing - Gas / Air Con / Plumbing Reactive Repairs	17/06/2022	0168271	£361.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031 Financial Intelligence Toolkit Subscription 2022/23	24/06/2022	0168316	£7,440.00	Revenue	LG Futures	22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	5031 Project Management for Asstley Restoration Project	17/06/2022	0167477	£2,350.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002 Counselling for Staff in April 2022	10/06/2022	0168136	£320.00	Revenue	Livewell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicly - Advertising	40157	Miscellaneous Expenses	5034 Item: full page ad in C&A Life Magazine	10/06/2022	0167783	£300.00	Revenue	Lobby Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40020	Miscellaneous Expenses	5034 Loubou Lou Picnic in the Park Performance - Sunday 5 June 2022	01/06/2022	0167599	£475.00	Revenue	Loubou Lou Ltd	76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW -										

CREDITOR PAYMENTS

Period: 3 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	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	All seasons	01/06/2022	0167967	£13,491.93	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Strawbery fields digital hub	01/06/2022	0167970	£7,629.56	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Clayton Green sports centre	01/06/2022	0167974	£2,098.82	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Landlord, primrose	01/06/2022	0167979	£2,798.51	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Town Hall	01/06/2022	0167980	£5,521.51	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Clayton Brook Village Hall	01/06/2022	0167982	£295.92	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Bengal Street	01/06/2022	0167986	£2,370.60	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Civic office, union extension	01/06/2022	0167987	£7,001.36	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Friday Street	01/06/2022	0167993	£544.69	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Unit 2 Market walk extension	01/06/2022	0167995	£1,919.64	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Oak house car park	01/06/2022	0168015	£986.90	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Cotswold house single storey wing	01/06/2022	0168016	£2,870.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Car park union street	01/06/2022	0168018	£1,630.84	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Cotswold house two storey wing	01/06/2022	0168020	£458.14	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Cotswold House Communal Rooms	01/06/2022	0168022	£945.57	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Landlords communal area market walk	01/06/2022	0168023	£1,195.86	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Stand and varnish Memorial benches, Bowling Green, Astley Park	01/06/2022	0168041	£2,324.82	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Eaves green road	01/06/2022	0168044	£267.15	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Astley hall coach house	01/06/2022	0168046	£515.69	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management Support	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Astley farm	10/06/2022	0168167	£448.66	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services & Support	1066	GROW - Commercial & Property	External Contractors	5008	Private Contractors	5042	Provision of Off Street Car Park Cash Collection & Enforcement – final year of contract 01.11.21 to 31.10.22	24/06/2022	0168411	£5,362.51	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants and Subscriptions	5031	Grants and Subscriptions	5031	Ukrainian Sponsorship 1	23/06/2022	0168243	£322.00	Revenue	NAME REDACTED	85420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	5023	As per invoice 21166	24/06/2022	0168359	£375.40	Revenue	P D M Components	19204
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Operational Employee Salaries	10000	Direct Employee Expenses	5001	Supply of agency staff to work on the Central Lancashire Local Plan	17/06/2022	0167946	£1,127.00	Revenue	Park Avenue Recruitment Ltd	82005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	EARL - Communities	Other Capital Grants/Loans	03000	Capital Expenditure	5001	Final payment for 2021 /22 development project	01/06/2022	0167934	£7,503.00	Capital	Parkwood Ledings	82926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	5023	Please supply cleaning products as per email	01/06/2022	0168042	£204.80	Revenue	GROW Limited	17098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	5023	DISPOSABLE GLOVE POWDER, KENTUCKY MOP HEAD, MINI JUMBO ROLL, JANGRO LUXURY INTERLEAVED HAN	01/06/2022	0168286	£486.78	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Professional Fees	14011	Direct Employee Expenses	5001	2 hours per day (Saturday & Sunday) for the Astley Hall reopening weekend.	17/06/2022	0167944	£400.00	Revenue	Paul Hayes Photographer	20909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Inflatable stage and sound equipment for Picnic in the Park	24/06/2022	0168420	£1,050.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply Demonstration Kitchen for two days - Dismantle and rebuild A Taste of Chorley - Electrical Supply Assistance	01/06/2022	0168286	£240.00	Revenue	Paul K Sound & Vision	16607
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	5002	Occupational Health charges April 2022	10/06/2022	0168074	£968.75	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	Printing	40043	Printing, Stationery & General	5026	Garden waste subscription permits 2022/23 for Chorley and South Ribbles	17/06/2022	0167494	£21,376.54	Revenue	Permiserv Ltd	77022
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	HR Recruitment Expenses	17/06/2022	0168073	£280.00	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	admin fee	17/06/2022	0168073	£145.81	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	Invoice 85122 - October 2021	17/06/2022	0168075	£229.13	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	admin	17/06/2022	0168075	£229.13	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	Invoice 332318 - March 2022	17/06/2022	0168211	£404.82	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	fee	17/06/2022	0168211	£608.00	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Ukrainian Sponsorship 1	23/06/2022	0168247	£361.50	Revenue	NAME REDACTED	85412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Grounds Maintenance	40246	Equipment, Furniture & Material	5023	Supply 20 Peace Lily 40 by 40 White Begonias 20 Boston Ferns	17/06/2022	0168092	£392.50	Revenue	NAME REDACTED	17098
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	5016	As per chert procurement 7000 litres of road diesel 2500 litres of gas oil	17/06/2022	0168249	£2,475.00	Revenue	Pilkington Oils	18075
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	5016	As per chert procurement 7000 litres of road diesel 2500 litres of gas oil	17/06/2022	0168250	£10,042.89	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Planning Enforcement Services April 2022 to March 2023	10/06/2022	0167947	£1,026.00	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	5027	Planning Enforcement Services April 2022 to March 2023	17/06/2022	0168284	£1,083.00	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	5027	Planning Enforcement Services April 2022 to March 2023	17/06/2022	0168284	£1,083.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034	6 X PICNIC BENCHES PER YOUR QUOTATION 7TH APRIL	01/06/2022	0167664	£2,500.00	Revenue	Plasticwood Ltd	85151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	40145	Grants and Subscriptions	5031	Chorley Council contribution towards Domestic Abuse Funding 2022/23	10/06/2022	0168141	£9,691.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	EARL - Communities	Playground Equipment	40008	Equipment, Furniture & Material	5023	Sign Language Play Area signage, Mount supplied 'Let's Sign' signs x 6 onto Aluminium Composite back boards.	01/06/2022	0167572	£391.78	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	2000 x 200g Ad 'What's Your Story Chorley?' booklets	17/06/2022	0168283	£2,870.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GOVN - Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Music Licence for the Lancaster at Chorley Town Hall from 6th January 2022 to 5th April 2022.	01/06/2022	0167920	£457.47	Revenue	PPY PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Parish Election May 2022 - (8 Parishes) Ballot Books	24/06/2022	0168339	£1,491.50	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Member Development Programme	17007	Indirect Employee Expenses	5002	Coach Tour for New Member Induction Day on Thursday 12th May 2022.	01/06/2022	0167951	£295.00	Revenue	R S Tyer Ltd	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	taxi testing	10/06/2022	0168171	£5,185.00	Revenue	R.C.J Motors	63625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	Taxi testing	10/06/2022	0168420	£2,870.00	Revenue	R.C.J Motors	63625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40158	Miscellaneous Expenses	5034	Meet and greet with Paddington Bear for Picnic in the Park at Astley park on Sunday 5 June 11am-3pm	10/06/2022	0167492	£5,185.00	Revenue	Rainbow Productions Ltd	21858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Linked In Promotion and google ad-word support for Strawberry Fields Digital Hub	10/06/2022	0168295	£1,340.00	Revenue	Reach Publishing Services LTD	20559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Linked In Promotion and google ad-word support for Strawberry Fields Digital Hub	10/06/2022	0167018	£1,262.40	Revenue	Reach Publishing Services LTD	20559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Linked In Promotion and google ad-word support for Strawberry Fields Digital Hub	10/06/2022	0168053	£1,180.58	Revenue	Reach Publishing Services LTD	20559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Ukrainian Sponsorship 1	23/06/2022	0168244	£442.00	Revenue	NAME REDACTED	85421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	CUST - Customer & Digital	Supplies-Grounds Maintenance	40246	Equipment, Furniture & Material	5023	Supply 2kg Rainbow Anthers. Deliver to Bengal St	10/06/2022	0166601	£353.40	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009</												

CREDITOR PAYMENTS



Period: 3 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/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001 Annual billing mail	10/06/2022	0168013	£28,690.95	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GOVN - Policy & Governance	Other Contractor	03012	Capital Expenditure	5001 Two visits to Astley Hall for filming and producing a video on the renovations. 2x trips & music	01/06/2022	0167738	£350.00	Capital	Urubu Ltd	77584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0166965	£712.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0166803	£712.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0166972	£475.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0167115	£904.38	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0167126	£712.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0167395	£754.88	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0167423	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0167424	£712.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months General Building	01/06/2022	0167536	£1,405.83	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency fees for HIA temp NAME REDACTED - invoice 79046	17/06/2022	0167567	£1,386.90	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months Housing	01/06/2022	0167581	£1,020.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Env Health Contractors	10/06/2022	0167586	£761.31	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency fees for HIA Temp NAME REDACTED inv 79651 w/e 8 May 22	17/06/2022	0167678	£1,300.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Contract work - Consultant NAME REDACTED - April 2022 - March 2023	10/06/2022	0168149	£1,842.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months General Building	24/06/2022	0168216	£1,482.99	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months Housing	24/06/2022	0168263	£903.35	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months General Building	24/06/2022	0168264	£1,451.38	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months Housing	24/06/2022	0168265	£1,333.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Agency costs for HIA temp NAME REDACTED invoice 80549	24/06/2022	0168333	£1,334.25	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 HIA Agency Technical Officer NAME REDACTED invoice number 81035	24/06/2022	0168334	£1,172.70	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months General Building	24/06/2022	0168499	£1,267.43	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months General Building	24/06/2022	0168504	£1,540.60	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 Building surveyor fees and mileage for 6 months General Building	24/06/2022	0168505	£1,050.00	Revenue	Vivid Resourcing Ltd	76938
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 and deliver the summer bedding plants 2022	17/06/2022	0168278	£5,751.90	Revenue	Wakers Nurseries Chester Ltd	81322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 1/14 to 10/5/22	01/06/2022	0167760	£327.85	Revenue	WaterPlus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 16/02/2022 - 04/06/2022 Balance Paid	24/06/2022	0168496	£5,330.57	Revenue	WaterPlus	85435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 Fee	10/06/2022	0168064	£170.00	Revenue	WaterPlus	85217
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 14/02/2022 - 02/06/2022	10/06/2022	0168064	£258.03	Revenue	WaterPlus	85217
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 Credit	10/06/2022	0168064	£133.31	Revenue	WaterPlus	85217
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 29/10/2021 - 15/02/2022	10/06/2022	0168064	£100.28	Revenue	WaterPlus	85397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 Fees	10/06/2022	0168064	£170.00	Revenue	WaterPlus	85397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 Balance	10/06/2022	0168064	£425.73	Revenue	WaterPlus	85397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 02/05/2022 - 01/06/2022 Balance paid	24/06/2022	0168503	£1,254.91	Revenue	WaterPlus	84183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 1/34 to 12/5/22	24/06/2022	0168354	£346.19	Revenue	WaterPlus	84240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 1/33 to 12/4/22	24/06/2022	0168355	£439.88	Revenue	WaterPlus	84240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Water - Unmetered Supply	20023	Water Services	5009 1/4/22 to 31/3/23	24/06/2022	0168356	£375.55	Revenue	WaterPlus	85396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 21/11/21 to 12/3/22	17/06/2022	0166973	£528.83	Revenue	WaterPlus	85101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 1/3/3 to 21/5/22	17/06/2022	0168217	£334.32	Revenue	WaterPlus	85101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 03/04/22 - 11/06/2022 balance settled	24/06/2022	0168495	£32.88	Revenue	WaterPlus	84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009 03/04/2022 - 11/06/2022 balance settled	24/06/2022	0168495	£2,230.07	Revenue	WaterPlus	84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	5026 Red contour digital ballpoint pen with full colour print of Strawberry Fields logo x 1000	01/06/2022	0167704	£330.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 2x Beech reductions and 2x Sycamore fells in Walletts Wood.	10/06/2022	0167734	£2,025.00	Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc. Expenses	40200	Miscellaneous Expenses	5034 Jubilee payment	01/06/2022	0167910	£714.16	Revenue	Whittle-le-Woods Community Hall Trust	85294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	EARL - Communities	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Cripplegate Lane pond enhancement scheme, start date to be determined after August 2021	10/06/2022	0166798	£9,798.75	Revenue	Wildlife Trust for Lancs Manchester & N Merseyside	20377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital Treatment of the following historic floors at Astley Hall: Morning Room floor: Damaged varnish surface	17/06/2022	0167335	£6,680.00	Capital	Wym Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital Treatment for corridor outside Morning Room: Strip down failed varnish Tone down colour Re-finish with Osmo Oil	17/06/2022	0168150	£610.00	Capital	Wym Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023 Astley Hall Museum and Art Gallery Motorola radio Brushmaster cor mat - Ribmaster mat	17/06/2022	0168252	£1,979.40	Revenue	Yorkshire Purchasing Org	18098