

CREDITOR PAYMENTS

Period: 4 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	Economic Development	1096	GROW - Commercial & Property	Fixtures and Fittings - Repair/Mince	20028	Fixtures and Fittings	4x 2.5L Combi colour 7300 Light ivory 1015, 2x 5L Primer white, 1 x 9" roller 1 x 3" Brush 1 x 75cl White spilt	29/07/2022	0168108	£282.40	Revenue	Ace Decor Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Fixtures and Fittings - Repair/Mince	20028	Fixtures and Fittings	To Be Credited	29/07/2022	0168108	£109.29	Revenue	Ace Decor Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	Neighbourhood Area	22/07/2022	0169320	£1,872.03	Revenue	ALPHA PEST CONTROL LIMITED	78505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Delivery of service to support older people - Year 2 first payment of 50% of contract	15/07/2022	0168825	£5,000.00	Revenue	Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Exhibitions & Special Events	40158	Miscellaneous Expenses	Delivery of 5 Business Support Webinars for Chorley District 50% of Contract	22/07/2022	0168827	£1,250.00	Revenue	Alex McCann - Altrincham HQ	81286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	15/07/2022	0169045	£10.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges - addition of White GIP Surgery 18th March - 31st December	15/07/2022	0169045	£179.19	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	15/07/2022	0169045	£46.00	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	Rats and Mice Pest Control for Chorley Council	01/07/2022	0168343	£1,237.30	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	01/07/2022	0168426	£2,257.57	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	08/07/2022	0168824	£2,257.59	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	22/07/2022	0168887	£1,093.35	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	22/07/2022	0169082	£3,191.97	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market - Security Systems Reactive Repairs	01/07/2022	0168511	£399.05	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market - Security Systems Reactive Repairs	01/07/2022	0168534	£326.70	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Intruder Alarm System at Buttermere Community Centre	08/07/2022	0168727	£347.50	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Refreshments	40036	Catering		01/07/2022	0168714	£345.82	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Refreshments	40036	Catering		01/07/2022	0168715	£255.42	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
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 stray charges for May 2022	01/07/2022	0168494	£400.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Renewal of the hosting/server space for the WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc)	01/07/2022	0167914	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Misc. Expenses	40200	Miscellaneous Expenses	A months hosting for our WordPress website - now on a monthly rolling basis	01/07/2022	0168405	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Misc. Expenses	40200	Miscellaneous Expenses	A months hosting (July) for WordPress websites	22/07/2022	0169072	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Performance - Astley Hall Reopening - 22nd May 2022	01/07/2022	0168628	£500.00	Revenue	Anthony Mason	65367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Services	Local Plan Support - GTAA Review & Policy Development	01/07/2022	0169420	£324.94	Revenue	Bannister Hair Ltd	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Chief Executive	Events Insurance	40252	Services	Goliath Black Safety Boot-Green nitrile, chemical gloves cotton flock lined, gauntlet with an embossed non-slip palm	22/07/2022	0168892	£360.00	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Insurance Policy: Special Events Cancellation Chorley Borough Council Hiscox Underwriting Limited	22/07/2022	0168427	£6,781.60	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	HSB Engineering Insurance Limited via Risk Management Partners Ltd Term: 01/01/22 - 31/12/22	08/07/2022	0168793	£2,857.12	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Chief Executive	Events Insurance	40252	Services	Additional Premium - addition of White GIP Surgery 18th March - 31st December	15/07/2022	0169099	£2,108.40	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Chief Executive	Events Insurance	40252	Services	Events Cancellation - Hiscox period 24/09/2021 - 31/12/2021	15/07/2022	0169101	£414.40	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Indirect Employee Expenses	5002	Indirect Employee Expenses	Events Cancellation 2021 - Hiscox - period 19/08/2021 - 21/01/2021	15/07/2022	0169102	£7,962.90	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Consultants' Fees	40077	Services	HSB Engineering Insurance Limited via Risk Management Partners Ltd Term: 01/01/22 - 31/12/22	22/07/2022	0169202	£1,250.00	Revenue	Asgnall Verdt Limited	83601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	IDB and Visibility Topic Paper	08/07/2022	0168879	£1,250.00	Revenue	Asgnall Verdt Limited	83601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	PE15 ZRU MOT Service 2 x new tyres	01/07/2022	0168575	£32.67	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	PE15 VDHMOT Service3 x new tyre/S Bottom armN/S Bottom arm	29/07/2022	0169011	£521.73	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	PE15 VDHMOT Service3 x new tyre/S Bottom armN/S Bottom arm	29/07/2022	0169011	£32.67	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	PE15 VHF MOT Service Brake pads OSH Brake cylinder	29/07/2022	0168281	£259.88	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Professional Fees	40063	Services	PE15 VHF MOT Service Brake pads OSH Brake cylinder	29/07/2022	0169281	£312.94	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Professional Fees	40063	Services	For the arrangements of a Public Health Funeral for NAME REDACTED - Cremation @ Charnock Richard	15/07/2022	0168791	£2,140.00	Revenue	B Livesey 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	For the arrangements of a Public Health Funeral for the late NAME REDACTED @ Chorley Cemetery	22/07/2022	0169145	£1,000.00	Revenue	B Livesey Limited	17943
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	Contract Hire with service and maintenance of Grounds Maintenance Machinery	29/07/2022	0169283	£1,242.40	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	Contract Hire with service and maintenance of Grounds Maintenance Machinery	29/07/2022	0169284	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	EARL - Communities	Capital	03007	Capital Expenditure	Urban Tree Challenge Fund - 60 trees as quoted, twin stakes, tree guards and watering tube. Delivery Jan 2022	18/07/2022	0168792	£5,793.00	Capital	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	31 may 22	18/07/2022	0168531	£2,764.82	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	31 may 22	18/07/2022	0168532	£1,601.23	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	31 may 22	18/07/2022	0168533	£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	31 may 22	18/07/2022	0168534	£1,336.63	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	31 may 22	18/07/2022	0168535	£438.52	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Drinks for Contributors Celebrations 20th May 2022	01/07/2022	0168593	£265.79	Revenue	Barria Wines Limited	81102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	PROFESSIONAL SERVICES IN RELATION TO WESTFIELD PLAYING FIELDS LEASE FROM CBC TO CHORLEY LEISURE	01/07/2022	0168603	£500.00	Revenue	Bates Wells Solicitors	80471
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	Reduce Poplars on Lower Burgh Way	22/07/2022	0169083	£790.00	Revenue	Beardwood Tree Services	77437
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	Fell Ash with Diaback on Studfold	22/07/2022	0169084	£790.00	Revenue	Beardwood Tree Services	77437
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	Reduce Elm Tatton Rec	22/07/2022	0169083	£2,070.00	Revenue	Beardwood Tree Services	77437
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	Fell Ash with Diaback on Studfold	29/07/2022	0169315	£660.00	Revenue	Beardwood Tree Services	77437
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	Fell numerous Ash trees with diaback on Lower Burgh Way	29/07/2022	0169315	£980.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	2 x rides for the Ponic in the Park event at Astley Park on Sunday 5 June 11am-3pm Octopus and Toy Set rides required.	22/07/2022	0169146	£487.50	Revenue	Beewleys	76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Payroll contract for January - March 2022 for Chorley Leisure	08/07/2022	0168319	£912.01	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Payroll charges for January - March 2022 for Chorley Leisure	08/07/2022	0168319	£912.01	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	A1 Timber Lectern with frame and GRP Mulliguard panel	08/07/2022	0168720	£905.00	Revenue	Border Signs and Graphics	21793
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Major Medals	40029	Equipment, Furniture & Material	Update to Mayor's Honours Board - hand painted signwriting in 23.5ct gold leaf of additional name.	01/07/2022	0168577	£420.00	Revenue	Brian the Brush Ltd	60093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	5006	Energy Costs	214-285252	08/07/2022	0168977	£784.92	Revenue	British Gas Business	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	5006	Energy Costs	285 to 284622	08/07/2022	0168978	£292.40	Revenue	British Gas Business	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc. Expenses	40200	Miscellaneous Expenses	Supply of 1x BX17 4000-RT - Heat Steel Framed Recycled Plastic Bench plus delivery agreed via email with NAME REDACTED	01/07/2022	0168737	£487.00	Revenue	Broap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial & Property	General Repairs - Reactive									

CREDITOR PAYMENTS

Period: 4 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/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Town hall - Emergency lighting tests and remedials 21/22	29/07/2022	0169371	£578.90 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Union St - Emergency lighting tests and remedials 21/22	29/07/2022	0169371	£466.60 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Yarrow Valley - Emergency lighting tests and remedials 21/22	29/07/2022	0169371	£1,300.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	CAB - PAT/FAT 21/22	29/07/2022	0169373	£157.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Astley Hall and buildings - PAT/FAT 21/22	29/07/2022	0169373	£470.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Community centres - PAT/FAT 21/22	29/07/2022	0169373	£558.75 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Bengal St - PAT/FAT 21/22	29/07/2022	0169373	£206.10 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	parkis buildings - coronation rec PAT/FAT 21/22	29/07/2022	0169373	£107.50 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	parkis - happers lane PAT/FAT 21/22	29/07/2022	0169373	£22.75 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Cotswold - PAT/FAT 21/22	29/07/2022	0169373	£548.75 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	market - PAT/FAT 21/22	29/07/2022	0169373	£344.50 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	market walk - PAT/FAT 21/22	29/07/2022	0169373	£399.01 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	strawberry fields - PAT/FAT 21/22	29/07/2022	0169373	£381.75 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Town Hall - PAT/FAT 21/22	29/07/2022	0169373	£856.25 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	Union St - PAT/FAT 21/22	29/07/2022	0169373	£1,502.25 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	67500 electrical inspection works 21/22 Primrose gardens scooter room/chargers/dance studio/lounge	29/07/2022	0169406	£660.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & A&S	As per quote Q12726 Remove 1 end cap and 1 bracket please from the quote.	29/07/2022	0169218	£394.24 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Town hall	22/07/2022	0169214	£2,902.24 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Buttermere Ave	22/07/2022	0169215	£395.83 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Town hall - Market Street	22/07/2022	0169216	£1,012.61 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Clayton Brook Village Hall	22/07/2022	0169217	£500.38 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Clayton Brook Village Hall	22/07/2022	0169218	£432.21 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Civic offices	22/07/2022	0169219	£4,165.16 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Civic offices	22/07/2022	0169221	£3,501.40 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Hall coach house	22/07/2022	0169223	£1,706.16 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Cottage	22/07/2022	0169224	£315.25 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Hall	22/07/2022	0169225	£2,914.14 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Farm	22/07/2022	0169226	£467.71 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Coach house	22/07/2022	0169227	£525.97 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Hall	22/07/2022	0169228	£1,840.01 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley Farm	22/07/2022	0169229	£352.90 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Bengal Street	22/07/2022	0169233	£381.36 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley village community centre	22/07/2022	0169237	£640.17 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Westway	22/07/2022	0169242	£1,073.32 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	Westway	22/07/2022	0169242	£983.21 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Astley village comm ctr	22/07/2022	0169256	£382.10 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	Cotswold house	22/07/2022	0169297	£3,820.07 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	Eaves green comm ctr	22/07/2022	0169298	£517.54 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	Buttermere avenue	22/07/2022	0169300	£264.30 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	Cotswold house	22/07/2022	0169302	£2,672.05 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40020	Miscellaneous Expenses	ERT Ejector at Strawberry Fields Digital Park - 01.06.22	08/07/2022	0169400	£1,215.00 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Search Fees	40058	Services	Creditsafe Renewal for 24 Months, 100 UK LTD, Non-LTD and Directors reports, 200 Monitoring spaces, 50 Compliance checks	08/07/2022	0168831	£2,150.00 Revenue		Creditsafe Business Solutions Limited	77447
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Publications	40054	Printing, Stationery & General	Croner VAT overview, practical, live news and accuracy daily - annual fee	01/07/2022	0168711	£479.00 Revenue		Croner - i Limited	77418
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40020	Miscellaneous Expenses	grant reburt	01/07/2022	0168175	£1,000.00 Revenue		Croston Parish Council	17026
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Capital Expenditure	03024	Capital Expenditure	Transfer of funds for landscaping and boundary fencing at Station Road, Croston.	08/07/2022	0168738	£1,243.54 Capital		Croston Parish Council	17026
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1019	GOVN - Policy & Governance	Annual maintenance services	40055	GOVN - Policy & Governance	Annual maintenance services of vancom F67719 1 Apr 2022 to 30 March 2023	01/07/2022	0169291	£418.00 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Per your week 11 invoice 654312, Reception/admin cover	01/07/2022	0168561	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover	01/07/2022	0168561	£331.20 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Per your week 12 invoice 654331, Reception/Admin cover	08/07/2022	0168733	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover	08/07/2022	0168733	£110.40 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Per your week 13, ending 26/06/22, invoice 654347, Reception/Admin cover	08/07/2022	0168830	£493.35 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning cover	08/07/2022	0168830	£110.40 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Per your invoice 654362 week 14 ending 03/07/22 Reception/Admin	15/07/2022	0168894	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Per your week 15 invoice 654387 week ending 10/07/22, Reception/admin	15/07/2022	0169112	£560.63 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Cleaning cover	08/07/2022	0168912	£1,110.40 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Per your week 16 invoice 654402 Reception/Admin cover for week ending	08/07/2022	0169478	£553.15 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	Track Hire Hire to supply, install and recover the following: Aluminium Heavy Duty Trackway Panels PVC Mats	22/07/2022	0169243	£1,800.00 Revenue		Davis Trackhire Ltd	85470
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	1 x Hytera HP605 400-527 Mhz, 2000mAh Lipo polymer, Mandown, IP67, DMIR Tier II & analogue with charging dock and cable	01/07/2022	0169630	£255.00 Revenue		DCS 2 Way Radio Ltd	77666
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5 x HP605 Um 400-527 Mhz, 2000mAh Lipo polymer, Mandown, IP67, DMIR Tier II & analogue Configured with Ch 16	22/07/2022	0169143	£1,655.00 Revenue		DCS 2 Way Radio Ltd	77666
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Citizen Space - 2022/23	08/07/2022	0169181	£1,715.43 Revenue		Department for Work and Pensions (A Wilson)	77457
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Balances	00100	Balance Sheet	Child Maintenance Attachment of Earnings	29/07/2022	0169366	£252.08 Revenue		Department for Work and Pensions (A Wilson)	83955
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Repairs Maintenance & A&S	5005	Repairs Maintenance & A&S	Fairview Community Centre Bin Store Make safe and adapt to prevent further vandalism by youths, remove dangerous lid.	29/07/2022	0169323	£340.00 Revenue		Edwards Wrought Iron Ltd	77654
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Repairs and Data	40086	Communication and Computing	03 JUN 2022	29/07/2022	0169190	£3,258.9			

CREDITOR PAYMENTS

Period: 4 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	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	IDOX Year 1 of 5 Annual Charge for Uniform Annual Charge for Exacom System Upgrade Project charge for system merge	29/07/2022	0168608	£2,500.00	Revenue	IDOX Software Limited	17542
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	IDOX Year 1 of 5 Annual Charge for Uniform Annual Charge for Exacom System Upgrade Project charge for system merge	22/07/2022	0168617	£25,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	Balance	00100	Balance Sheet	Tax for Election	07/07/2022	0168704	£2,701.00	Revenue	Job Finance Ltd	77147
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Tax for Election payment	08/07/2022	0168743	£11,340.70	Revenue	Inland Revenue 065/CH1094A	77147
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Main Contractor	03007	Capital Expenditure	Pitch works at Twin Lakes Playing Pitch	29/07/2022	0169385	£9,083.75	Capital	J.Mallinson (Ormskirk) Ltd	80593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	8 x Shorider Sovereign Scooters	22/07/2022	0169390	£10,152.00	Revenue	Jay - Care	85443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Consultants' Fees	40207	Miscellaneous Expenses	Ground Water Flood Risk Data Annual Licence	08/07/2022	0169759	£2,000.00	Revenue	K Data Consulting	77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30029	Equipment, Furniture & Material	Contract Hire & Operating Lease	29/07/2022	0169553	£2,795.36	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	Equipment, Furniture & Material	Contract Hire & Operating Lease	29/07/2022	0169553	£3,791.49	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market Walk Ext Access Hire and operator 22m truck mount access platform and operator Gutter survey	08/07/2022	0168856	£320.00	Revenue	JUL Windows and Exterior Cleaning	80931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	For the maintenance and services provided at Primrose gardens	08/07/2022	0168863	£333.09	Revenue	JLA Total Care LTD	78420
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	For the maintenance and services provided at Primrose gardens	29/07/2022	0164346	£194.40	Revenue	John H Mayor & Sons Ltd	16635
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 @ 3.8m x 100cm x 100cm timber	29/07/2022	0164346	£35.70	Revenue	John H Mayor & Sons Ltd	16635
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	2.5kg ringshanks	29/07/2022	0164346	£9.71	Revenue	John H Mayor & Sons Ltd	16635
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	2.5kg of 50mm clout nails	29/07/2022	0164346	£7.08	Revenue	John H Mayor & Sons Ltd	16635
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	25 x 100mm knee nail straps	29/07/2022	0164346	£31.88	Revenue	John H Mayor & Sons Ltd	16635
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 @ 1.8m x 150cm x 75mm green timber	29/07/2022	0169066	£109.40	Revenue	John H Mayor & Sons Ltd	16635
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 @ 2.4m x 75mm x 75mm Timbers	29/07/2022	0169066	£72.90	Revenue	John H Mayor & Sons Ltd	16635
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 @ 4.2m x 100cm x 35mm timber	29/07/2022	0169066	£86.20	Revenue	John H Mayor & Sons Ltd	16635
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	1 box of 100mm galvanised nails all 4.5mm gauge	29/07/2022	0169066	£53.13	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	25 of 75mm Knee nail straps	29/07/2022	0169066	£30.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Chorley Flower Show Trophies 9 (including lasered engraving) (including sandblasted engraving)	29/07/2022	0169144	£497.50	Revenue	John Harrison Sports	17470
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital Expenditure	22/07/2022	0168808	£401,464.74	Revenue	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Alker Lane Design & Build Contract	29/07/2022	0168819	£401,937.66	Revenue	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Responsible Central Overheads	20008	Capital Expenditure	Alker Lane Design & Build Contract	22/07/2022	0168240	£338,752.50	Revenue	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	Responsible Central Overheads	22/07/2022	0169551	£1,885.00	Revenue	Julie Livesey at Pip Cottage	84161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	To supply beige willow sculpture for Market Walk Shopping Centre (Summer Centre Piece) Willow wound around a full steel additional costs due to design/materials	15/07/2022	0169092	£200.00	Revenue	Julie Livesey at Pip Cottage	84161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	2021/22 Budget please	15/07/2022	0168862	£4,194.00	Capital	K Berry Ltd	16621
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	Anderton Handrails - Installation of footpath	19/07/2022	0167059	£2,320.42	Revenue	K Data Consulting and Son	77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Uniforms	40039	Clothing, Uniforms and Laundry	Please supply W/ih logo's -Esterh2z Medium BLACK UC122 polo shirts each 1x Medium BLACK UC502 Hoody	29/07/2022	0168736	£125.74	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Uniforms	40039	Clothing, Uniforms and Laundry	Please supply W/ih logo's -Esterh2z Medium BLACK UC122 polo shirts each 1x Medium BLACK UC502 Hoody	29/07/2022	0168736	£174.96	Revenue	Key Engineering & Hygiene Supplies	51615
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	Medium Hi-Vis Yellow Waistcoat, 100% polyester, velcro front fastening, EN147, Class 2, Chorley Council full colour version	29/07/2022	0169160	£407.45	Revenue	Key Engineering & Hygiene Supplies	51615
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	gripper glove Grey seamless knitted nylon glove with PU coated palm, Latex Palm grab n grip glove, Premium quality glove,	29/07/2022	0169197	£425.92	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02034	Precept	LCC Collection Fund Precept	18/07/2022	0168164	£5,841,329.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02034	Precept	NDRR County Share	18/07/2022	0168164	£154,328.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	2000173/DFG NAME & ADDRESS REDACTED	15/07/2022	0169035	£3,827.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	21/00525/CAG NAME & ADDRESS REDACTED	15/07/2022	0169036	£1,025.99	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	22/00025/CAG NAME & ADDRESS REDACTED	15/07/2022	0169037	£1,303.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	19/01113/CAG NAME & ADDRESS REDACTED	15/07/2022	0169038	£2,399.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central Overheads	1009	CUST - Customer & Digital	Exhibitions & Special Events	40158	Miscellaneous Expenses	Supply 16 D606 with one way to fit 750mm square frame 9 x one-way signs pointing right 7 x one-way signs pointing left	22/07/2022	0169109	£1,497.12	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Supermarket vouchers for partners H5M	29/07/2022	0169415	£42,500.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Refunds	40220	Miscellaneous Expenses	refm unused grant	29/07/2022	0169417	£13,455.50	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Astley Hall Museum and Art Gallery, Technical Museum work to carry out the following: install paintings in Great Hall	29/07/2022	0169521	£4,324.48	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Domestic clinical waste collection	5042	Precepts & Collection Fund	Domestic clinical waste collection 2022	29/07/2022	0168746	£2,399.00	Revenue	Lancashire Environmental Services	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCFA Precept	02011	Precept	LCFA Council tax precept	18/07/2022	0168165	£297,967.00	Revenue	Lancashire Environmental Services	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCFA Precept	02011	Precept	LCFA Council tax precept	18/07/2022	0168165	£17,147.00	Revenue	Lancashire Environmental Services	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRR Fire Share	02037	Precept	LCFA Business Rates precept	18/07/2022	0168165	£17,147.00	Revenue	Lancashire Environmental Services	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Survey Expenses	40069	Services	Valuation of Runshaw College	01/07/2022	0168189	£750.00	Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Consultants' Fees	40077	Services	Asset Valuation for the 2021 - 22 Statement of Accounts	08/07/2022	0168746	£20,850.00	Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Valuation - National Grid Site, Beggart Street, Chorley	07/07/2022	0169651	£750.00	Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Funding for the creation of the Lancashire Life Show Garden for the Chorley Flower Show.	22/07/2022	0169166	£2,000.00	Revenue	Leafy Lytham	85409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	ref 4265	08/07/2022	0168817	£829.17	Revenue	Lee Kelly UPVC	65009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	08/07/2022	0167782	£377.19	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	08/07/2022	0167782	£377.19	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Manual Control Account	08/07/2022	0167782	£-34.42	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Project Management for Astley Restoration Project	08/07/2022	0168725	£2,725.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Light design and installation for Astley Illuminated 2022	01/07/2022	0168709	£571.00	Revenue	Lite Alternative	76993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central Overheads	1009	GOVN - Policy & Governance	HR Approved OOH Health Fees	15201	Indirect Employee Expenses	Counselling for staff in May 2022	01/07/2022	0168582	£270.00	Revenue	Livewell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central Overheads	1009	GOVN - Policy & Governance	Unapporionable Central Overheads	20008	Miscellaneous Expenses	Picnic in the Park event on Sunday 5 June 2022 at Astley Park Jungle Slide and Circus Activity Trail	15/07/2022	0168726	£230.00	Revenue	Livewell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Half Page advert in July/Aug edition of Northern Life Magazine	01/07/2022	0169010	£300.00	Revenue	Loop Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Letting agent fees @ 3% for Luciano's (Unit 4 MW Ext)	01/07/2022	0168667	£2,400.00	Revenue	Lyons Thompson Letts Property Consultants	78423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Whiteboard markers 5X 5.002.545 Staples 2X 11.322.894 calculator 1X 11.081.069 yellow ink 1X 11.081.047 Cyan	08/07/2022	01				

CREDITOR PAYMENTS

Period: 4 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	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 REF6429	15/07/2022	0168336	£51.00 Revenue		Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 REF6430	15/07/2022	0168336	£38.00 Revenue		Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 REF6432	15/07/2022	0168336	£233.00 Revenue		Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 REF6433	15/07/2022	0168336	£229.00 Revenue		Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 REF6434	15/07/2022	0168336	£114.50 Revenue		Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Performance for Contributor's Celebration	01/07/2022	0168684	£360.00 Revenue		Mozino String Quartet	85401
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	40202	Indirect Employee Expenses	5002	PA1 & PA2 Spraying course	17/07/2022	0168683	£170.04 Revenue		Morton Training Limited	75829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Travel & Tourage Fees	40202	Indirect Employee Expenses	5002	3 x PA1 Resit tests	22/07/2022	0168919	£345.00 Revenue		Transtream Limited	65673
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Licence Fees	40231	Miscellaneous Expenses	5034	Invoice number 599174 Licence period 11/06/22 to 11/06/23	29/07/2022	0168952	£4,068.20 Revenue		Motion Picture Licensing Company Limited	72636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Windsor Allotments maintenance works - access track enhancement, knee rail repair and general tidy.	08/07/2022	0168677	£1,988.00 Revenue		Mr Andy Hart	65200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	EARL - Communities	Legal Fees	40171	Miscellaneous Expenses	5034	Advising in Conference - 2hrs (Ref: 493209)	08/07/2022	0168863	£450.00 Revenue		Mr Ian Porter	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Advice on policy in relation to applying application 2101475/FULLM/A for the erection of ADDRESS REDACTED	22/07/2022	0168312	£1,300.00 Revenue		Mr Ian Porter	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	22/07/2022	0167349	£507.00 Revenue		National World Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	22/07/2022	0168612	£507.00 Revenue		National World Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	22/07/2022	0168775	£648.96 Revenue		National World Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	22/07/2022	0168934	£283.92 Revenue		National World Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	01/07/2022	0168312	£1,002.00 Revenue		New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	15/07/2022	0168680	£661.50 Revenue		New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	15/07/2022	0168680	£649.14 Revenue		New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	15/07/2022	0168895	£654.75 Revenue		New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	15/07/2022	0168687	£351.38 Revenue		New Concept Security NW Ltd T/A New Concept Group	80488
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 & Matera	5023	As per quotation from name redacted Quantity x 2 Classic Applicator Quantity x 6 Nomix H Lite 750ml	22/07/2022	0168991	£288.16 Revenue		Nomix Enviro Ltd	82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	PLAN - Planning & Development	General Subscriptions	40146	Grants and Subscriptions	5031	Subscription, Chamber year to 11/11/2022 Ref Invoice no:88076	22/07/2022	0167955	£310.00 Revenue		North & Western Lancs Chamber Of Commerce	16786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024	10 x milk jiggers, NWT127	22/07/2022	0168260	£38.90 Revenue		North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024	4 x Yorkshire tea NWT347	22/07/2022	0168260	£187.84 Revenue		North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024	4 x Hills biscuits NWT3814	22/07/2022	0168260	£101.02 Revenue		North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024	5 x Fairtrade coffee NWT 084	22/07/2022	0168260	£355.00 Revenue		North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Energy Costs	5018	Vehicle hire 3.5ton Luton Van with tail-lift	22/07/2022	0168754	£683.20 Revenue		Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/5 to 31/5/22	01/07/2022	0168632	£7,740.57 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	1/3 to 31/3/22	01/07/2022	0168632	£548.20 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	08/07/2022	0168636	£5,361.55 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	Landford primrose gardens	08/07/2022	0168637	£2,814.68 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	Bengal street	08/07/2022	0168638	£2,147.70 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	Westway sports hub	08/07/2022	0168639	£900.75 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	08/07/2022	0168640	£1,472.00 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 brock village hall	08/07/2022	0168640	£287.52 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	Astley farm	08/07/2022	0168641	£471.76 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	08/07/2022	0168644	£313.15 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	Astley village comm cr	08/07/2022	0168650	£267.24 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	Landford's communal area market walk	01/07/2022	0168652	£1,072.79 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	08/07/2022	0168655	£1,891.47 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	08/07/2022	0168657	£255.67 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	08/07/2022	0168659	£1,085.89 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	Brinscall baths	08/07/2022	0168662	£2,913.40 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	08/07/2022	0168664	£606.25 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	Astley park changing rooms	08/07/2022	0168668	£581.51 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	Strawberryfields digital hub	08/07/2022	0168689	£7,747.24 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	Astley hall coach house	08/07/2022	0168690	£2,843.69 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	08/07/2022	0168691	£333.80 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	08/07/2022	0168703	£746.28 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	Landford's communal area market walk	22/07/2022	0169305	£982.92 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	22/07/2022	0169307	£512.79 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	29/07/2022	0169435	£2,098.34 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	29/07/2022	0169436	£1,295.79 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	29/07/2022	0169441	£4,613.85 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	Landford primrose gardens	29/07/2022	0169442	£2,566.32 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	Westway Sports Hub	29/07/2022	0169443	£2,591.86 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	All Seasons	29/07/2022	0169444	£13,426.15 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	Westway Sports Hub	29/07/2022	0169445	£1,472.00 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 centre, Union Street	29/07/2022	0169446	£8,784.61 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	Strawberry Fields Digital Hub	29/07/2022	0169447	£7,539.79 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 Sport Centre	29/07/2022	0169450	£2,112.45 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://														

CREDITOR PAYMENTS

Period: 4 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	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	Interest - LN 502696	18/07/2022	0168170	£30,496.42	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 - LN 502697	18/07/2022	0168170	£24,161.91	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 - LN 502698	18/07/2022	0168170	£1,919.89	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 - LN 502699	18/07/2022	0168170	£4,082.62	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	18/07/2022	0168697	£28,875.00	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	18/07/2022	0168697	£15,714.29	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1009	GOVN - Policy & Governance	Arts Development Initiatives	40167	Miscellaneous Expenses	ACE project materials - travel - proof reading	23/07/2022	0169253	£1,112.84	Revenue	Rebecca Chesney	76286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	5005	Services	To provide a pest control service to Market Walk from April 22 : Rats/Mice - 8 visits per annum Pigeon trapping	08/07/2022	0168816	£4,484.31	Revenue	Rentons	68114
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance	2 jun 2022	18/07/2022	0168309	£793.00	Revenue	Reward Gateway (UK) Ltd	68114
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	49003	GOVN - Policy & Governance	Levy to Business Rates Pool	49003	Expenditure not in NCO5	B-Rates pool	01/07/2022	0167514	£93,172.00	Revenue	Ribble Valley Borough Council	77109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	annual charge lanc B-Rates pool	01/07/2022	0167514	£1,818.18	Revenue	Ribble Valley Borough Council	77109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0375L	GROW - Commercial & Property	Capital	0375L	Capital Expenditure	Fix wildflower seeds for event	22/07/2022	0169079	£7,450.00	Revenue	Rigby Taylor Ltd	85448
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 18 x 20litres Microflow 4.3-16 + Trace elements. Deliver to Bengali St, Chorley	29/07/2022	0168815	£999.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Services	29/07/2022	0168859	£975.00	Revenue	RigDou Ltd	85448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Services	29/07/2022	0168844	£975.00	Revenue	RigDou Ltd	85448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Services	29/07/2022	0168280	£975.00	Revenue	RigDou Ltd	85448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Services	08/07/2022	0168865	£570.00	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Performance for Great Hall Portrait Film	01/07/2022	0168553	£400.00	Capital	Rob Ward	85392
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme AII in accordance with the executed NEC Engineering & Construct Contract	01/07/2022	0168195	£401,203.41	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme AII in accordance with the executed NEC Engineering & Construct Contract	29/07/2022	0168840	£693,340.53	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Development of Designer for costume pieces at Astley Hall's Contributors Celebration	01/07/2022	0168595	£500.00	Revenue	Ross John Griffiths	85430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	For Event services - Photographer and Makeup Artists	01/07/2022	0168635	£250.00	Revenue	Ross John Griffiths	85430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Training Course Fees	17010	Indirect Employee Expenses	APC fees	15/07/2022	0169080	£663.00	Revenue	Royal Institution of Chartered Surveyors	84841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Borough postal votes mail out - first batch x 23917 2nd batch 20 April x 442	08/07/2022	0167377	£13,417.44	Revenue	Royal Mail Group P/c	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	zero rated	08/07/2022	0167377	£1,920.00	Revenue	Royal Mail Group P/c	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	mail delivery sweets and timed deliveries, and postal vote licence fees	08/07/2022	0168764	£1,595.60	Revenue	Royal Mail Group P/c	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Borough postal votes mail out - first batch x 2391 2nd batch 20 April x 442	08/07/2022	0168765	£270.60	Revenue	Royal Mail Group P/c	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Business reply RRH-A-KZCB-CAXA - from April 2022	08/07/2022	0168766	£315.93	Revenue	Royal Mail Group P/c	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Mayoral Hospital Fees	5027	Miscellaneous Expenses	Flower show staging set up and take down for Chorley Flower Show as per discussions and emails	23/07/2022	0169385	£2,095.00	Revenue	REDACTED	76913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	External Contractor	40198	Indirect Employee Expenses	Consulting for staff in May 2022	01/07/2022	0168584	£400.00	Revenue	REDACTED	78412
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 Cotswold House	08/07/2022	0168585	£7,671.58	Revenue	Sector Security Services	19269
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	08/07/2022	0168586	£7,489.61	Revenue	Sector Security Services	19269
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	22/07/2022	0169078	£7,278.90	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Computer Equipment - Security	40106	Communication and Computing	10 x 695-644 net2 proximity fobs, packs of 10	15/07/2022	0168883	£280.00	Revenue	Securetronics	80526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Lone Working System	40097	Communication and Computing	Invoice 137942 for May 2022	01/07/2022	0168562	£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	20034	Repairing and Domestic Supplies	For the window cleaning services and quarterly internal cleans at Primrose gardens	15/07/2022	0168924	£477.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Quarterly window cleaning plus algae removal to rendering	15/07/2022	0168941	£419.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	EARL - Communities	5034	Miscellaneous Expenses	2022-2023 tempo community currency (Time Credits) service	29/07/2022	0168907	£1,798.49	Revenue	St Catherine's Hospice Trading Limited	61938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	INV-22089	18/07/2022	0168843	£12,919.86	Revenue	Sprout Social	78471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	5007	Services	rent/hire for polling station 5 May 2022	08/07/2022	0168814	£96.00	Revenue	St Bedes Parish Church	19876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Donation from the Mayor 2022	29/07/2022	0169567	£1,000.00	Revenue	St Catherine's Hospice Trading Limited	19138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Charity donation from the 2021-22 Mayoral charity fundraising	29/07/2022	0169568	£4,702.54	Revenue	St Catherine's Hospice Trading Limited	19138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Balance for catering at Mayor's Charity Ball on 26th March 2022	08/07/2022	0168920	£798.49	Revenue	St Catherine's Hospice Trading Limited	19138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	to fund wildflower meadow	01/07/2022	0168541	£300.00	Revenue	St Joseph's Little Rascals Ltd	85408
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	GOVN - Policy & Governance	Capital Expenditure	03007	Capital Expenditure	21/00143/DFG NAME & ADDRESS REDACTED	15/07/2022	0169021	£6,409.00	Capital	Stannah Lift Services Ltd	80943
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 - MSE Design & Consultancy	01/07/2022	0168210	£404.89	Revenue	Stevens H Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Provision of Public Realm & Highway Design Engineering services	5010	Communication and Computing	Provision of Public Realm & Highway Design Engineering services 01 April 22 - 30 June 22	01/07/2022	0168995	£3,160.22	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mnch	20028	Grounds Maintenance Costs	4 no A2 size highway grade signs fixed to existing palisade fencing. Take down existing signs to tip from fencing	08/07/2022	0168882	£390.00	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Signs/Provision & Maintenance	20065	Grounds Maintenance Costs	Hollinhead St car park entry & exit signs To supply & fix to existing steel fencing	08/07/2022	0168888	£285.00	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Consultants' Fees	40077	Services	Provision of Public Realm & Highway Design Engineering services 01 April 22 - 30 June 22	22/07/2022	0168871	£3,628.40	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03024	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	ADDRESS REDACTED Renovation works to prepare ready for letting	08/07/2022	0169495	£5,940.00	Capital	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	5034	Miscellaneous Expenses	Catering for Mayor's Dinner on 27 May 2022	01/07/2022	0168584	£1,000.00	Revenue	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Skip for Buchanan Street / Worley St allotments. delivery 20 May 2022. phone NAME REDACTED	29/07/2022	0169227	£361.46	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Waste Removal 01.04.2021 - 31.03.2022:Market Walk YARD 1 - GENERAL WASTE (Markets) - Euro 1100 Litre bins	29/07/2022	0169244	£2,260.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip	29/07/2022	0169244	£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	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - CARDBOARD ONLY - 35 cubic yard RoRo skip	29/07/2022	0169244	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip	29/07/2022	0169244	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip	29/07/2022	0169244	£242.64	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip	29/07/2022	0169244	£485.29	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip	29/07/2022	0169244	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard RoRo skip	29/07/2022	0169244	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip	29/07/2022	0169244	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	109											

CREDITOR PAYMENTS



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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	VIP Lasersafe Self-Adhesive Labels, 4 Up On A4 Sheet x 1 pack of 50	15/07/2022	0167381	£40.52	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Chorley HCV Size 4F unique V5 (Taxi Plate) x1 pack of 50	15/07/2022	0167381	£128.54	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Chorley PHV Size 4F unique V5 (Taxi Plate) x 2 packs of 50	15/07/2022	0167381	£257.08	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Harpoon Security Button, Yellow x 12 packs of 50	15/07/2022	0167381	£175.80	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Quick Release Key Only, Clear x3 pack	15/07/2022	0167381	£175.50	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Hologram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern x1 pack of 500	15/07/2022	0167381	£106.28	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Chorley HCV Size 2 x 1E Style 3, 23, 2 x 1 pack of 50	15/07/2022	0167381	£25.09	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	Chorley PHV Size 2 x 1E Style 3, 23, 2 x2 packs of 50	15/07/2022	0167381	£50.18	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	VIP Tx Disc + Holder, No Smoking, 2 Colour Print x1 pack of 50	15/07/2022	0167381	£75.56	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Env Health Contractors	01/07/2022	0167128	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Env Health Contractors	01/07/2022	0167579	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	22/07/2022	0167587	£1,642.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	22/07/2022	0168181	£1,642.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Env Health Contractors	01/07/2022	0168182	£763.29	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Env Health Contractors	01/07/2022	0168183	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Env Health Contractors	01/07/2022	0168369	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Env Health Contractors	01/07/2022	0168431	£742.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	22/07/2022	0168432	£1,372.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	22/07/2022	0168590	£1,642.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Env Health Contractors	22/07/2022	0168910	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Env Health Contractors	22/07/2022	0168998	£1,440.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Env Health Contractors	22/07/2022	0168999	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	22/07/2022	0169179	£1,845.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Env Health Contractors	29/07/2022	0169387	£720.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Union Street	08/07/2022	0166382	£988.80	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold	08/07/2022	0166404	£296.77	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	LABOUR	15/07/2022	0169069	£3,225.20	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	LABOUR	15/07/2022	0169069	£1,100.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Union St - Electrical Reactive Repairs - Labour	15/07/2022	0169137	£180.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Materials	15/07/2022	0169137	£290.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Electrical Reactive Repairs - Labour	15/07/2022	0169140	£412.50	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Materials	15/07/2022	0169140	£36.55	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mnnc	20028	Repairs Maintenance & Alts	Industrial - Electrical Planned Maintenance and remedials	29/07/2022	0169370	£417.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mnnc	20028	Repairs Maintenance & Alts	Market Walk Extension Supply of temporary lighting for Ukranian storage unit	29/07/2022	0169489	£343.43	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Materials	29/07/2022	0169489	£689.21	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Bengal St - Electrical Planned Maintenance and remedials	29/07/2022	0169507	£282.92	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Materials	29/07/2022	0169507	£795.90	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Swop and test PV unit to Town Hall Roof	29/07/2022	0169509	£749.80	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Materials	29/07/2022	0169509	£3,125.20	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Water Services	01/07/2022	0168706	£2,810.84	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	14/3 to 13/6/22	01/07/2022	0168707	£2,737.48	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	21 to 13/3/22	29/07/2022	0169317	£1,124.95	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	10/10 - 29/01/22	29/07/2022	0169593	£2,186.86	Revenue	Water-plus	85437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	29/10/21 to 4/6/22	29/07/2022	0169526	£110.44	Revenue	Water-plus	85397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	DCA FEE	29/07/2022	0169526	£170.00	Revenue	Water-plus	85397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	11/05/2022-10/06/2022	08/07/2022	0168740	£2,773.12	Revenue	Water-plus	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Water Services	08/07/2022	0168809	£545.55	Revenue	Water-plus	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Water Services	29/07/2022	0168951	£1,017.34	Revenue	Water-plus	84240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Water Services	22/07/2022	0169212	£8,839.88	Revenue	Water-plus	85508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Water Services	29/07/2022	0169592	£1,228.99	Revenue	Water-plus	84178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Publications	40054	Printing, Stationery & General	Annual membership 2022 - 2023	22/07/2022	0168948	£780.00	Revenue	West Devon Borough Council	77974
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Pollarding of Willow and removal of overhanging branches - ADDRESS REDACTED	01/07/2022	0168592	£975.00	Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Felling of dead Elm - ADDRESS REDACTED	01/07/2022	0168622	£650.00	Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Return of duplicate payment	29/07/2022	CRPEF90	£7,100.00	Revenue	Wigggett Construction Ltd	77954
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	12 x N keyed padlock 18 x H Keyed padlock 25 key tags	01/07/2022	0168327	£375.03	Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Hire of Soft Play for Picnic in the Park on Sunday 5 June. Arrive at 6:50am for set up.	01/07/2022	0168556	£700.00	Revenue	William Scott Harrison	83516
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Professional Fees	40063	Services	Provide a feasibility design and Principle Design Services for constructing a multi-storey car park at Strawberry Fields comprising:	08/07/2022	0168721	£19,750.00	Revenue	Wilson Mason LLP	84667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Supply and install of all new carpets, stair rods & underlay for Ashley Hall, Chorley.	08/07/2022	0167806	£10,957.79	Capital	Wrennalls Carpet Care Ltd	19032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1037	GROW - Commercial & Property	Misc Expenses	40020	Miscellaneous Expenses	Weather Shield Freestanding Outdoor Showcase (Sunken Posts) - 1031(H) x 1220mm(W) Grey legs-Red Frame	01/07/2022	0168260	£452.40	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Tools & Equipment - Purchase	40053	Equipment, Furniture & Materia	Ashley Hall Museum and Art Gallery Motorola radio Brummaster coil mat - Ribmaster mat - D70245 1m x 2.5m Ribmaster mat	01/07/2022	0168571	£424.71	Revenue	Yorkshire Purchasing Org	18098