

CREDITOR PAYMENTS

Period: 5 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Support for hoarding clearance	05/08/2022	0169629	£995.00	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - July 22	12/08/2022	0169622	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - Aug 22	05/08/2022	0170059	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	External Contractor	40151	Miscellaneous Expenses	Transactions	05/08/2022	0169687	£832.90	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	05/08/2022	0169335	£2,304.10	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Installation of fire alarms/smoke sensors and additional work for installation of fridge for Buttermere Community Centre	05/08/2022	0169321	£309.80	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Burglar Alarms & Security Systems	5013	Communication and Computing	Ashtly Hall, Update intruder alarm system including control panels and keypads all wiring detection devices to be reused.	26/08/2022	0169771	£5,270.90	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Repairs Maintenance & AIts	5005	Repairs Maintenance & AIts	PrimoSec - Security Systems Reactive Repairs	05/08/2022	0169879	£386.19	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance & AIts	20006	Repairs Maintenance & AIts	Chorley Cemetery Store Installation of a monitored intruder alarm system within the cemetery stores	19/08/2022	0169880	£3,615.29	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - Cloud charges June 2022	05/08/2022	0168660	£5,240.93	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Reel of 100 'I've seen Santa' Santa stickers Box of 50 assorted wrapped gifts for selection A Wrapped bath boats set	12/08/2022	0169356	£1,702.65	Revenue	Andersons Wholesale	78288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Andersons Wholesale	12/08/2022	0169356	£1,702.65	Revenue	Andersons Wholesale	78288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Miscellaneous Expenses	Chorley Flower Show 2022 Friday 29, Saturday 30 & Sunday 31 July 2022 Caf� Society Jazz Band performances	05/08/2022	0169617	£1,800.00	Revenue	Anthony Mason	65367
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	Goliath SDR10C51 Black Safety Boot-	19/08/2022	0169952	£400.00	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40200	Miscellaneous Expenses	Supply B 3/4 ply boards 8' x 4'	12/08/2022	0169164	£320.00	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40200	Miscellaneous Expenses	Stainless steel framing Floor coated to RAL 3020 Flat composite roof Polycarbonate glazin	19/08/2022	0169839	£4,370.00	Revenue	Autocore Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	CUST - Customer & Digital	Bus Station - Maintenance	20062	Miscellaneous Expenses	HIGHFR WHEELS for Highwick Lane (by Blackburn Road - PR16 8FA Replacement roof poly sheet	19/08/2022	0169843	£305.00	Revenue	Autocore Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	WEEE recycling Freezer for Eaves Green Community Centre	12/08/2022	0169330	£353.33	Revenue	Actae Domestics	16214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	Hotpoint twin cavity with ceramic hob in black	05/08/2022	0169603	£387.50	Revenue	Actae Domestics	16214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	1x Fridge Freezer for Tattos Show flat	19/08/2022	0170012	£304.17	Revenue	Actae Domestics	16214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	300m c9 lavender plants, for delivery to Ashtly Park Flower Show Ground, access through Hallgate car park	05/08/2022	0169616	£300.00	Capital	Barnister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1052	PLAN - Planning & Development	Consultants Fees	40077	Capital Expenditure	Chorley Market Update 2022	05/08/2022	0169959	£3,325.00	Revenue	BE Group	85517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	PLAN - Planning & Development	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	Quote no 186245 - Printing of 1000 Yarrow Valley History Trail leaflets	05/08/2022	0169678	£321.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	PLAN - Planning & Development	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	Quote No 186938 - Report of Yarrow Valley General Information leaflet with amendments. 1000r	05/08/2022	0169679	£520.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	PLAN - Planning & Development	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	Quote No 186246 - Yarrow Valley Walk Trail Leaflets - 4 sorts of 1000 each.	05/08/2022	0169682	£512.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	2000 garden waste stickers 2000 waste recycling flyers Artwork sent over previously.	19/08/2022	0169758	£726.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	Recycling Bin Flyer	05/08/2022	0169760	£1,132.50	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	5028	Communication and Computing	charges 1/4 03/9/22	05/08/2022	0169701	£3,752.26	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	adjustments	05/08/2022	0169701	£4.00	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	usage	05/08/2022	0169701	£1,007.27	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Agency fees for NAME REDACTED Building Control Officer - initial 6 months contract effective 13.06.2022	19/08/2022	0169703	£11,533.28	Capital	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Ashtly Hall redecoration works as agreed by NAME REDACTED Quotation - 06200	19/08/2022	0169703	£11,533.28	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Ashtly Hall Renovation and Conservation Project works - new PO as other lapsed financial years	05/08/2022	0169265	£21,116.37	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Ashtly Hall Renovation and Conservation Project works - new PO as other lapsed financial years	19/08/2022	0169266	£50,783.02	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Ashtly Hall Renovation and Conservation Project works - new PO as other lapsed financial years	05/08/2022	0169516	£31,704.21	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Ashtly Hall Renovation and Conservation Project works - new PO as other lapsed financial years	19/08/2022	0169265	£50,783.02	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits each month - Rowan Croft Pond - Jet outlet pipe and clear trash	19/08/2022	0169401	£390.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Ashtly park, Chorley drains to be cleared along the main road through Park Road to Ashtly hall out past the caf�	05/08/2022	0169607	£450.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits & yard intercom. Rowan Croft Pond - Jet outlet pipe and clear trash screen	19/08/2022	0169608	£750.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	One Cloud Annual Subscription	26/08/2022	0168409	£185,000.00	Revenue	Capita Business Services Ltd	16751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for NAME REDACTED Building Control Officer - initial 6 months contract effective 13.06.2022	26/08/2022	0169686	£1,044.00	Revenue	Capita Business Services Ltd	16751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	26/08/2022	0170163	£1,044.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	26/08/2022	0170164	£936.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Removal of items from property from hoarding support fund	05/08/2022	0169261	£260.00	Revenue	Chall Deliveries	75926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Private Contractors	5042	Private Contractors	Processing Services for period 01.04.2022-31.03.2023 Notices Processing Services Automated Telephone and Internet Payments	05/08/2022	0169533	£258.99	Revenue	Chipside Ltd	72032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Private Contractors	5042	Private Contractors	Processing 0758 02022 0169533	05/08/2022	0169533	£32.43	Revenue	Chipside Ltd	72032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Private Contractors	5042	Private Contractors	MIPERMIT FEES MIPERMIT CHARGE ELECPAYBANKFEE	19/08/2022	0169967	£473.42	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Services	5027	Services	not	19/08/2022	0169855	£1,097.00	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	taxi	19/08/2022	0169855	£171.00	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Grants and Subscriptions	5031	Grants and Subscriptions	Donation from the Mayor's Fundraising 2021/22	05/08/2022	0170204	£1,702.00	Revenue	Chorley School Sport Partnership	76047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Quarter 3 PASTA programme	05/08/2022	0169200	£7,500.00	Revenue	Chorley School Sport Partnership	76047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Household Support Fund - Phase 2	05/08/2022	0169314	£2,700.00	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Interim payment for Summer HAF provision until LCC funding is received.	05/08/2022	0169620	£20,000.00	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	First Aid cover at events	19/08/2022	0170002	£750.00	Revenue	Chorley's Angles Community Group	63882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1098	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mncc	20028	Fixtures and Fittings	Installation of additional burning around Market Walk and the covered Market for the Jubilee celebrations.	05/08/2022	0169518	£1,825.18	Revenue	Cone Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Indirect Employee Expenses	5002	Communication and Computing	Abrilas reports training	19/08/2022	0168424	£1,480.00	Revenue	Covica UK Limited	17463
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	3d secure V2 Licence - on install into test 3D Secure v2 Implementation - On Implementation	26/08/2022	0170155	£6,000.00	Revenue	Covica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Playing Pitch Improvements at Wigan Lane Playing Field, Chorley	05/08/2022	0169707	£3,500.53	Capital	Cleveland Land Services (Gusborough) Limited	83953
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1052	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Works to Jubilee Reel to enhance boundary fencing, gates and knee rail. EXACOM24	12/08/2022	0169960	£2,676.28	Capital	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Ashtly Park Fibre connection	05/08/2022	0170343	£22,431.88	Revenue	Cone Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Ashtly Park Fibre Connection ASTLEY HALL CCTV DUCT INVESTIGATION & CONNECTION WORKS	05/08/2022	0169743	£25,521.88	Revenue	Cone Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Ashtly Park Fibre, CCTV Camera, Electrical and Wi-Fi Install	05/08/2022	0168262	£14,663.15	Revenue	Cone Integrated Solutions	77043
Chorley														

CREDITOR PAYMENTS

Period: 5 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	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	Supply A90384-06 01000 TPE/PP BUMPER 2 Pieces 120.00 20.00 192.00 A903077-52 BUSHING 010X8,5X23,8 4 Pieces 3.00	19/08/2022	0169414	£264.20	Revenue	Kompan	61460
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 food	05/08/2022	0169416	£7,500.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Capital	03002	Capital	£279 Supervisor fees at Wigan Lane, Heath Charnock, PR7 4BY.	26/08/2022	0169924	£1,950.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	26/08/2022	0170086	£1,221.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	26/08/2022	0170087	£2,915.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Other Expenses	03030	Capital Expenditure	section 278 agreement	12/08/2022	0169700	£1,500.00	Capital	Lancashire County Council Highways	18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	5042	Private Contractors	Domestic clinical waste collections 2022	05/08/2022	0169488	£2,373.72	Revenue	Lancashire Environmental Services	82209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Domestic clinic/waste collections	5007	Private Contractors	Domestic clinic/waste collections 2022	05/08/2022	0169958	£1,860.73	Revenue	Lancashire Environmental Services	82209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Sports pitches and pavilions - Gas / Air Con / Plumbing Reactive Repairs	26/08/2022	0169903	£456.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Community Centres - Gas / Air Con / Plumbing Reactive Repairs	26/08/2022	0169904	£627.86	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	26/08/2022	0169905	£341.77	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold - Gas / Air Con / Plumbing Reactive Repairs	26/08/2022	0169907	£378.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Gas / Air Con / Plumbing Reactive Repairs	26/08/2022	0169908	£1,083.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Unit St - Gas / Air Con / Plumbing Reactive Repairs	26/08/2022	0169910	£458.73	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Primrose - Heating and Air Con Planned Maintenance and remedials	26/08/2022	0169916	£1,133.25	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Housing - Heating Planned Maintenance and remedials	26/08/2022	0169929	£345.72	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Strawberry fields - Heating and Air Con Planned Maintenance and remedials	26/08/2022	0169935	£3,523.50	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	PLANN - Planning & Development	External Contractor	40198	Miscellaneous Expenses	Works to Astley Park Tennis courts Access in accordance with NAME REDACTED email of 5th July	12/08/2022	0169344	£940.00	Revenue	Landscape Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Consultants' Fees	40077	Services	Report by NAME REDACTED of Housing Solutions services in Chorley and South Ribble. Cost to be shared 50/50 with SRBC	05/08/2022	0169589	£10,000.00	Revenue	Laura Paterson Ltd	85298
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publications	40054	Printing, Stationery & General	STONES JUSTICE MANUAL AND CD SET 2022 (PUBLICATION DATE 30/06/2022)	05/08/2022	0169184	£509.94	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publications	40054	Printing, Stationery & General	criage	05/08/2022	0169184	£7.00	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Counselling for Staff in June 2022	12/08/2022	0169259	£450.00	Revenue	Livewell Counseling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Delivery of Household Support Fund - phase 2	05/08/2022	0169422	£15,375.00	Revenue	Living Waters Storehouse	60925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	LG Membership Subscription 2022-23	19/08/2022	0171083	£11,089.63	Revenue	Local Government Association	16243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	MARFED ADVANCED GREEN SCISSORS 21CM ASY	26/08/2022	0170157	£3.99	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	PK6 LYRECO CLEAR TAPE 25MMX66M	26/08/2022	0170157	£3.99	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO BUDGET ASSORTED COLOUR A4 12 PART DIVIDERS 160GSM	26/08/2022	0170157	£0.14	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	BX5000 LYRECO 246 STAPLES	26/08/2022	0170157	£0.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO PAD PROJECT BK 2505HT A5 BLK/SILV	26/08/2022	0170157	£30.72	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO BPOINT PEN FINE POINT BLK	26/08/2022	0170157	£2.52	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	PK100 LYRECO PUNCHED POKK A5 80M	26/08/2022	0170157	£12.86	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO CREPE MASKING TAPE - 25MM X 50M ROLL	26/08/2022	0170157	£4.80	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	PUKKA PAD PROJECT BK 2505HT A5 BLK/SILV	26/08/2022	0170157	£32.52	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	PUKKA PAD PROJECT BK 2505HT A5 BLK/SILV	26/08/2022	0170157	£39.58	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	Lyreco Black No.26/6 Plastic Full Strip Stapler - 20 Sheet Capacity	26/08/2022	0170157	£1.68	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	BX100 LYRECO 25/6 STAPLES	26/08/2022	0170157	£1.18	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	SC5 WINDOW ENVELOPES (WHITE, SELF SEAL)	26/08/2022	0170157	£18.32	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	Notebooks	26/08/2022	0170157	£35.60	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100	26/08/2022	0170157	£1.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	A4 twinline manuscript books	26/08/2022	0170157	£4.65	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	Lyreco Twinline Manuscript Books A5	26/08/2022	0170157	£7.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	"Things to do Today" book	26/08/2022	0170157	£3.09	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	Black Stamp pad for bespoke stamp Trodat 5480	26/08/2022	0170157	£30.38	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Stationery	40050	Printing, Stationery & General	FOCUS MEDIUM POINT BALL PEN BLACK - BOX OF 50	26/08/2022	0170157	£1.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Lyreco plastic stapler - Lyreco staples No 26/6 Micron Pens box of 50 Lyreco things to do book Oxford black and red A4 notebook	26/08/2022	0170158	£251.16	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	lyric milk pot	26/08/2022	0170158	£11.99	Revenue	Lyreco UK Ltd	17623
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	Invoice 63 - Work completed in April and May 2022	05/08/2022	0169674	£4,850.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Chorley Flower Show Children's Activity Option 2 - If the flowers could talk theme created crafty creator story station	19/08/2022	0170024	£375.00	Revenue	Chorley Flower Show	77817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Wymered and Garth Prisons Representation at first day only of hearing of appeal before inspector against refusal of planning permission	12/08/2022	0169998	£1,500.00	Revenue	Mark Jewells	85514
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Potting Shed Roadshow for Chorley Flower Show. This includes panel of two for 3 days of the show, prep time, hire of stage trailer	05/08/2022	0169666	£3,700.00	Revenue	Martin Fish Ltd	76761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLANN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for NAME REDACTED Building Control Officer for the period 07.07.2022 - 29.07.2022	19/08/2022	0169676	£2,145.00	Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Management accounts (Covid-19 Staff)	12/08/2022	0169039	£577.37	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	management accounts (Covid-19 Staff)	12/08/2022	0169040	£39.58	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	12/08/2022	0169105	£492.80	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	12/08/2022	0169188	£588.40	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	12/08/2022	0169423	£595.76	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	12/08/2022	0169664	£595.76	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	NAME REDACTED	26/08/2022	0169351	£75.00	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Astley Hall and Buildings - Monthly Water Monitoring 12 mths	26/08/2022	0169351	£40.00	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Parks Buildings - Monthly Water Monitoring 12 mths	26/08/2022	0169351	£169.16	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Community Centres - Monthly Water Monitoring 12 mths	26/08/2022	0169351	£169.16	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov													

# CREDITOR PAYMENTS

Period: 5 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 Ref 6687	05/08/2022	016950	£140.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 6688	05/08/2022	016950	£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 Ref 6714	05/08/2022	016950	£141.50	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital 22/0002/CAG	26/08/2022	0170080	£460.00	Capital	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital 22/0002/CAG	26/08/2022	0170082	£3,280.00	Capital	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital Additional works to Chorley Markets improvements: Bum rails/protection	19/08/2022	0166865	£4,600.00	Capital	Morgan Brothers Metalwork Solutions	76663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital Other Contractor	19/08/2022	0166865	£3,280.00	Capital	Morgan Brothers Metalwork Solutions	76663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Balance	00001	Balance	Balance Control B Barrett	19/08/2022	0170140	£258.00	Revenue	Control B Barrett	80068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1009	EARL - Communities	Rental Bond Scheme	40241	Miscellaneous Expenses	5034 Rental Bond Scheme	26/08/2022	0170200	£575.00	Revenue	Mr Stephen Clayton	85590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034 Professional solicitors fees for the Strawberry Meadows Business Park precedent leases, heads of terms etc.	05/08/2022	0169727	£4,000.00	Revenue	Naphtans Solicitors	20427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034 Disbursements	05/08/2022	0169727	£12.00	Revenue	Naphtans Solicitors	20427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1059	GROW - Commercial & Property	Security Notices	40062	Services	5027 Public notice in the Chorley Guardian of the confirmation of a Footpath ADDRESSES REDACTED	26/08/2022	0170153	£861.28	Revenue	National World Publishing Limited	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	12/08/2022	0169557	£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 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	12/08/2022	0169721	£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 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	12/08/2022	0169557	£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 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	12/08/2022	0169721	£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	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	19/08/2022	0170026	£7,336.50	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	General Subscriptions	40146	Services	5031 Full membership to the Northern Housing Consortium for the period 01/04/22 to 31/03/23	05/08/2022	0169710	£990.00	Revenue	Northern Housing Consortium Ltd	17220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	General Subscriptions	40146	Services	5031 Full membership to the Northern Housing Consortium for the period 01/04/22 to 31/03/23	05/08/2022	0169710	£990.00	Revenue	Northern Housing Consortium Ltd	17220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Installation of public access defibrillator and cabinet at Buckshaw Parkway Railway Station, Chorley.	12/08/2022	0169263	£2,000.00	Revenue	Northern Trains Limited	20299
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	Miscellaneous Expenses	5018 Vehicle hire 3.5ton Luton Van with tail-lift	12/08/2022	0168419	£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	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Miscellaneous Expenses	5018 Vehicle hire 3.5ton Luton Van with tail-lift	12/08/2022	0169094	£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	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Miscellaneous Expenses	5018 Vehicle hire 3.5ton Luton Van with tail-lift	12/08/2022	0169842	£683.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 11 x Standard WC s 1 x Disabled access with baby change Delivery Thursday 21 July 2022 to Astley Park	12/08/2022	0169558	£1,305.00	Revenue	Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 Chorley Flower Show 2022 6 x Standard WC s Servicing total £180	12/08/2022	0169756	£600.00	Revenue	Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 7x Standalone Hand Washing Stations Chorley Flower Show 2022 - Delivery Wednesday 27 July to various locations	12/08/2022	0169759	£350.00	Revenue	Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 Chorley Flower Show 2022 - Delivery Wednesday 27 July to various places across the show site (Astley Park).	12/08/2022	0169780	£4,170.00	Revenue	Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 1/5/22 to 31/5/22	26/08/2022	0170226	£54.82	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 1/7 to 31/7/22	19/08/2022	0170089	£667.25	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 1/7 to 31/7/22	19/08/2022	0170089	£7,050.53	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 1/7 to 31/7/22	19/08/2022	0170090	£2,616.24	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 1/7 to 31/7/22	19/08/2022	0170091	£3,263.05	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 1/7 to 31/7/22	19/08/2022	0170092	£4,509.65	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 1/7 to 31/7/22	19/08/2022	0170093	£14,066.30	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 1/7 to 31/7/22	19/08/2022	0170098	£2,219.09	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 1/7 to 31/7/22	19/08/2022	0170099	£2,006.70	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 1/7 to 31/7/22	19/08/2022	0170219	£1,167.61	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 1/7 to 31/7/22	26/08/2022	0170219	£2,778.70	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 1/7 to 31/7/22	26/08/2022	0170221	£1,617.61	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 1/7 to 31/7/22	26/08/2022	0170223	£587.37	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 1/7 to 31/7/22	26/08/2022	0170224	£1,014.94	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 1/7 to 31/7/22	26/08/2022	0170226	£1,122.99	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 1/7 to 31/7/22	26/08/2022	0170226	£694.68	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 1/7 to 31/7/22	26/08/2022	0170233	£2,463.50	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 1/7 to 31/7/22	26/08/2022	0170235	£2,511.00	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 1/7 to 31/7/22	26/08/2022	0170237	£292.78	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 1/7 to 31/7/22	26/08/2022	0170237	£281.97	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 1/7 to 31/7/22	26/08/2022	0170247	£276.92	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 1/7 to 31/7/22	26/08/2022	0170248	£533.03	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 1/7 to 31/7/22	26/08/2022	0170259	£544.83	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	50048	Private Contractors	5042 Provision of Off Street Car Park Cash Collection & Enforcement - final year of contract 01.11.21 to 31.10.22	19/08/2022	0169836	£15,172.72	Revenue	NSL Limited	62624
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 Sand and paint benches in Chorley & Adlington cemeteries	19/08/2022	0169286	£440.00	Revenue	Nuchoice Limited	75454
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 Paint various sites in Astley Park ready for the Flower Show	12/08/2022	0169809	£580.00	Revenue	Nuchoice Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031 Performance by One Voice Community Choir at Ukraine Welcome Event	12/08/2022	0169718	£250.00	Revenue	One Voice Community Choir	22192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031 NAME REDACTED - Westway fencing/Remove from site 1 no. damaged post and panel. Replace with new 1.8m high/Galvanised	19/08/2022	0169809	£272.00	Revenue	Pay Store Limited T/A Store First	85507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Operational Employees Salaries	10000	Direct Employee Expenses	5001 Supply of agency staff to work on the Central Lancashire Local Plan	12/08/2022	0169771	£1,299.50	Revenue	Park Avenue Recruitment Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Matera	5023 Please supply janitorial products as per email	19/08/2022	0169293	£273.37	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Matera	5023 Please supply cleaning materials as per email	19/08/2022	0169667	£422.55	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Matera	5023 AA301 - X1 - JUMBO ROLLS	19/08/2022	0169939	£35.19	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Matera	5023 AEG18 X9-HAND TOWEL	19/08/2022	0169939	£26.78	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Matera	5023 BG028-1 - X3-WASHING UP LIQUID	19/08/2022	0169939	£3.66	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Matera	5023 PX-00012-X3-DISHWASHER CLEANER	19/08/2022	0169939	£10.29</			

CREDITOR PAYMENTS



Period: 5 2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	Security service at Strawberry Fields Digital Hub between April 2022 to end of September 2022	12/08/2022	0169953	£7,614.55	Revenue	The ExcluSec Group Ltd	78056	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	Eviction of travellers from Strawberry Fields car park 5th/6th August 2022	19/08/2022	0170008	£2,000.00	Revenue	The ExcluSec Group Ltd	78056	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GROW - Policy & Governance	Misc Expenses	40004	Miscellaneous Expenses	Chorley Flower Show - One pair of hedges, 3 days, 4 x 30 minute walkabout sets per day.	05/08/2022	0169724	£19,750.00	Revenue	The Human Hedges and Theatre Illumiere	84423	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Clear site of Trees and Shrubs and supply and install approximately 70 metres of 1.5 metre high wooden fencing	05/08/2022	0169182	£6,750.00	Revenue	Thistlethwaite Fencing Contractors Ltd	78179	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GROW - Policy & Governance	Publications	40054	Printing, Stationery & General	Schofields Election law issue 65	19/08/2022	0170036	£314.00	Revenue	Thomson Reuters RE:Sweet & Maxwell Limited	17932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Christmas Tree / Decorations	40178	Miscellaneous Expenses	Christmas tree, lights & fitting service X4	05/08/2022	0169636	£280.00	Revenue	Town Centre Trees	57436	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Christmas Tree / Decorations	40178	Miscellaneous Expenses	Christmas Trees, lights and fitting service X4 - To fitting lights to additional xmas lights X3	19/08/2022	0169729	£460.00	Revenue	Town Centre Trees	57436	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Professional Fees	14011	Direct Employee Expenses	Leveling Up Fund - Chorley Council	28/08/2022	0170161	£19,750.00	Revenue	Trebbi Continuum	77723	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Professional Fees	14011	Direct Employee Expenses	Leveling Up Fund - Chorley Council	26/08/2022	0170177	£10,000.00	Revenue	Trebbi Continuum	77723	
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	Prune Maple and other trees back to boundary - ADDRESS REDACTED	19/08/2022	0170009	£840.00	Revenue	Treescape North West Ltd	17688	
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	Remove dead Elm, Bolton Rd	19/08/2022	0170010	£940.00	Revenue	Treescape North West Ltd	17688	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GOWN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Payment 1 of 2 for Digital Inclusion Scheme as per payment schedule in grant agreement.To deliver digital skills opportunities	12/08/2022	0169946	£11,250.00	Revenue	UDewey CIC	84423	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOWN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Chorley Flower Show 2022 Friday 29, Saturday 30 & Sunday 31 July 2022 1x Face Painter -	12/08/2022	0169987	£960.00	Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	For invoices	05/08/2022	0169201	£10,893.70	Revenue	UKMAIL Ltd (Mail)	57758	
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	12/08/2022	0169756	£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	12/08/2022	0169831	£1,642.50	Revenue	Vivid Resourcing Ltd	76938	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Building surveyor fees and mileage for 6 months General Building	12/08/2022	0169322	£1,354.30	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	12/08/2022	0169389	£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	12/08/2022	0169625	£1,755.00	Revenue	Vivid Resourcing Ltd	76938	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	01 July 2022	05/08/2022	0169386	£980.96	Revenue	Vodafone Ltd	60180	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	ADDRESS REDACTED SI Electrical testing - EICR - IPR18 376066	05/08/2022	0169180	£444.00	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Labour	05/08/2022	0169180	£2,500.00	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Additional works for Dado sockets	05/08/2022	0169180	£1,588.43	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	All Seasons Leisure CentrePool Side Socket outlet replacement, provide 3 Pin plugs for existing equipment and various repairs	05/08/2022	0169383	£2,126.00	Capital	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	All Seasons Leisure CentrePool Side Socket outlet replacement, provide 3 Pin plugs for existing equipment and various repairs	05/08/2022	0169428	£331.50	Capital	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	NW Market Walk - Electrical Reactive Repairs	05/08/2022	0169490	£1,471.18	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Electrical Reactive Repairs	05/08/2022	0169575	£2,703.44	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields - Electrical Reactive Repairs	05/08/2022	0169577	£1,938.12	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Electrical Reactive Repairs	05/08/2022	0169578	£354.90	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	NW Market Walk - Electrical Reactive Repairs	05/08/2022	0169584	£2,056.34	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GROW - Commercial & Property	Sub Contractor	03008	Capital Expenditure	Town Hall Installation of door access Spurs for HFX system	26/08/2022	0169711	£1,295.90	Capital	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GROW - Commercial & Property	Sub Contractor	03008	Capital Expenditure	MATERIALS	26/08/2022	0169711	£514.20	Capital	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Electrical Reactive Repairs	26/08/2022	0170148	£466.85	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Electrical Reactive Repairs	26/08/2022	0170178	£353.32	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	NW Market Walk Extension - Electrical Reactive Repairs	26/08/2022	0170180	£1,471.18	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold - Electrical Reactive Repairs	26/08/2022	0170182	£364.50	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Housing - Electrical Reactive Repairs	26/08/2022	0170190	£984.00	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Electrical Reactive Repairs	26/08/2022	0170192	£1,016.82	Revenue	Walker Gabbott Electrical Ltd	83932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Cemetery House Adlington	12/08/2022	0169774	£430.10	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£110.10	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Eaves Green Comm Hall	12/08/2022	0169774	£1,773.78	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£454.07	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Long Stay Car Park, Fleet Street	12/08/2022	0169774	£34.90	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£33.17	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Astley Park Village Centre	12/08/2022	0169774	£1,773.78	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£454.07	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Car Park Hallgate	12/08/2022	0169774	£441.96	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£113.14	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	63/65 Union Street Chorley	12/08/2022	0169774	£1,773.78	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£454.07	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Market Ground	12/08/2022	0169774	£907.82	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£232.39	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Car Park Union Street	12/08/2022	0169774	£968.92	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£171.24	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	Car Park West Street	12/08/2022	0169774	£8,371.06	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	B/bfwd pro rata	12/08/2022	0169774	£2,142.92	Revenue	WaterPlus Group Account	85560	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Water - Metered Supplies	11/04/2022 - 30/07/2022	12/08/2022	0169962	£33.61	Revenue	WaterPlus	85437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	DCA Fee	12/08/2022	0169962	£170.00	Revenue	WaterPlus	85437	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Late Payment Fee	12/08/2022	0169962	£70.00	Revenue	WaterPlus	85437	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	Toilets, Market Place PR7 1DA	12/08/2022	0169987	£5,821.33	Revenue	WaterPlus	85561	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	11/06/2022 - 10/07/2022	26/08/2022	0169963	£540.19	Revenue	WaterPlus	85458	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	11/7 to 10/8/22	26/08/2022	0170197	£567.78	Revenue	WaterPlus	85458	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	13/7 to 12/8/22	26/08/2022	0170196	£357.15	Revenue	WaterPlus	84240	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/														