

CREDITOR PAYMENTS

Period: 6/2022/23



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	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170977	£400.00	Revenue	#Watch Us Grow	78296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170984	£429.00	Revenue	1st Clayton Brook Scout Group	65963
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Corporate Management	40133	Grants and Subscriptions	Support with deep clean from Hoarding CONF fund for vulnerable customer	09/09/2022	0170046	£297.50	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Works In Default	40199	Miscellaneous Expenses	To carry out the following works at ADDRESSES REDACTED. To remove large amount of contaminated waste items from property	09/09/2022	0170041	£5,845.28	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Works In Default	40199	Miscellaneous Expenses	Clearance of domestic waste, animal faeces and contaminated items from ADDRESS REDACTED	16/09/2022	0170725	£3,288.44	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Produce drawings for building regulation purposes. Submit application and liaise with building control	09/09/2022	0170602	£750.00	Capital	3DG Design Ltd	80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Other Capital Related Fees	03/09/2022	0170602	£3,900.00	Capital	ADP Fulham Ltd	80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Equipment - Hire	40004	Equipment, Furniture & Material	3 x 100 luminaire silent 1 x 45 Kva super silent stage power supply 2 x Bundled tanks	12/09/2022	0169792	£859.00	Revenue	Adlington Welding Supplies Ltd	21942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Fuel for generators for Chorley Flower Show	02/09/2022	0169793	£4,000.00	Revenue	Adlington Welding Supplies Ltd	21942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Architects Fees	03022	Capital Expenditure	Instruction of 3D surveys for the following sites as per scope of works reference number 12189	23/09/2022	0168838	£29,382.50	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	Procurement, building and distribution of internet enabled tablets and preloaded data sim cards for vulnerable Chorley residents	23/09/2022	0170923	£7,500.00	Revenue	Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	CFS prize money	16/09/2022	0170595	£400.00	Revenue	Alchay Ferns	78237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ace	16/09/2022	0170593	£100.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	16/09/2022	0170593	£549.24	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	16/09/2022	0170593	£167.34	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webconnect	16/09/2022	0170593	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Domestic pest control service delivery	02/09/2022	0169790	£1,554.30	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	Domestic pest control service delivery	02/09/2022	0169848	£1,891.20	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	Domestic pest control service delivery	02/09/2022	0169849	£905.90	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	Domestic pest control service delivery	09/09/2022	0170144	£2,402.07	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Domestic pest control service delivery	09/09/2022	0170311	£3,312.20	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Domestic pest control service delivery	09/09/2022	0170439	£1,531.35	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Union St - Security systems Planned Maintenance and remedials	30/09/2022	0171221	£291.20	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	Community Centres - Security Systems Reactive Repairs	30/09/2022	0171224	£264.25	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 September 2022	16/09/2022	0170605	£5,501.97	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - Cloud charges September 2022	16/09/2022	0170628	£5,440.54	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - Cloud charges September 2022	16/09/2022	0170629	£5,440.54	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Installation of single mode 24 core fibre link between existing server room and new server room	02/09/2022	0170415	£650.00	Revenue	Ampec	78284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Augusts hosting of WordPress websites	09/09/2022	0170000	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	September's website hosting (WordPress sites) - UK Fast	16/09/2022	0170808	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Independent cladding / roofing inspection and reports - Alker Lane Industrial Unit Development	16/09/2022	0170582	£3,900.00	Revenue	ANSON CONSULTANTS LTD	85217
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Keys @ £6 per key per version with NAME REDACTED	16/09/2022	0169853	£260.00	Revenue	Asc. Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Professional Fees	40063	Services	360 Google Virtual Tour of Market Walk Shopping Centre	02/09/2022	0170271	£550.00	Revenue	Azizi Media Ltd	85546
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	ITT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	16/09/2022	0170327	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Sheet	01/09/2022	0170050	£9,436.08	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Sheet	28 July 2022	0170050	£9,436.08	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Sheet	01/09/2022	0170052	£10,658.90	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Sheet	01/09/2022	0170053	£14,068.87	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	01/09/2022	0170042	£1,383.24	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	Bank Charges	01/09/2022	0170042	£400.00	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	Bank Charges	31 Jul 2022	0170042	£340.00	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	Bank Charges	31 Jul 2022	0170045	£2,861.53	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Item: Chorley Flower Show airtime on Rock FM and Greatest Hits Radio Supplier: Bauer Media	02/09/2022	0170270	£2,995.00	Revenue	Bauer Active Ltd	51074
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	Grounds Maintenance Contractor	16/09/2022	0170522	£910.00	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	Invoice 1294. Pruning of Poplars and other trees near ADDRESS REDACTED	09/09/2022	0170523	£380.00	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	Invoice 1295. Overhanging branches at ADDRESSES REDACTED	16/09/2022	0170523	£940.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Crown raise Norway Maple and remove Limes on Queens Rd Car Park	23/09/2022	0170931	£400.00	Capital	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	Back Railway View. Lift trees to ground level and remove arisings.	23/09/2022	0170932	£650.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Fairground ride provision	02/09/2022	0170349	£750.00	Revenue	Beawleys	76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Small environmental improvement funding	02/09/2022	0170986	£500.00	Revenue	Black Farm Scout Camp Site & Activity Centre	85621
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Heritage Services from April 2021 to March 2022	02/09/2022	0168344	£5,446.50	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Architects Fees	03022	Capital Expenditure	Asbestos Refurbishment Survey - The White Hart Bar & Restaurant	23/09/2022	0170994	£1,495.00	Capital	Bradley Environmental Consultants Ltd	77154
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 NAME REDACTED Building Control Officer effective 15.08.2022 for an initial period of 6 months	16/09/2022	0170697	£2,275.00	Revenue	BRG Interim Solutions Ltd	85601
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 NAME REDACTED Building Control Officer effective 15.08.2022 for an initial period of 6 months	23/09/2022	0170742	£4,777.50	Revenue	BRG Interim Solutions Ltd	85601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	Supply entertainment for fun Thursday, Market Walk for an initial period of 6 months	09/09/2022	0170996	£2,500.00	Revenue	BRG Interim Solutions Ltd	85601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	CFS prize money (Punch and Judy & balloon modelling) for fun Thursday, Market Walk on the 18th August 22	02/09/2022	0170395	£400.00	Revenue	Brighter Blooms	71496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	21/4 to 15/7/22	23/09/2022	0169724	£1,097.37	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	29/7 to 28/8/22	23/09/2022	0170872	£401.15	Revenue	British Gas Business	22242
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	Telephones - Rentals	16/09/2022	0170770	£204.95	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 - Other	40085	Communication and Computing	Telephones - Other	16/09/2022	0170770	£204.95	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 - Other	40085	Communication and Computing	Telephones - Other	16/09/2022	0170770	£400.00	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Other Capital Related Fees	09/09/2022	0170046	£830.00	Capital	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Sheffield Stainless Steel Roof Fixed Bollard Semi dome topped	09/09/2022	0170046	£336.00	Capital	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Sheffield Stainless Steel Roof Fixed Bollard Semi dome topped	09/09/2022	0170046				

CREDITOR PAYMENTS

Period: 6/2022/23



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	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Small environmental improvement funding	23/09/2022	0170995	£400.00	Revenue	Drakes Hollow Community Improvement Group	78317
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Grass pitch improvement works at Westway Playing Fields	09/09/2022	0169767	£9,068.72	Capital	Duncan Ross Ltd	76803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Misc Expenses	40039	Miscellaneous Expenses	CFS Prize money	03/09/2022	0170399	£350.00	Revenue	Edisons Nursery	78592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Charnock Richard GV scheme - Stage 1 works (Options/Design Review)	30/09/2022	0170352	£7,500.00	Revenue	Eddisons Commercial Ltd	85509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	40086	Communication and Computing	03 sept 22	30/09/2022	0171245	£9,007.33	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	100112 Old EFT Invoice Strawberry Fields	16/09/2022	0170425	£415.11	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	1009001 Old EFT Invoice Primrose gardens	20/09/2022	0170427	£202.56	Revenue	EFT Construction	78195
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	1275064 EFT missed invoice 2 Woodchack works	09/10/2022	0170509	£311.88	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	For the laundry services provided to Cotswold House	16/09/2022	0170626	£927.17	Revenue	Els UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants and Subscriptions	40145	Grants and Subscriptions	Delivery of Household Support Fund - phase 2	02/09/2022	0170308	£5,500.00	Revenue	Emerging Futures CIC	81216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Outstanding retention money for MW phase 2	23/09/2022	0170275	£14,034.69	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	IT Software - Annual Licences	Software - Annual Licences	5028	Communication and Computing	As per section No 222889 Refs to PC14 BFX	16/09/2022	0169375	£22,112.00	Revenue	Essensys Ltd	75592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Internal Charges	40104	Communication and Computing	"Call Off" order for: Operate Growth Connect Growth, Call charges and IP addresses for March 2022 to February 2023,	09/09/2022	0170606	£325.00	Revenue	Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Internal Charges	40104	Communication and Computing	"Call Off" order for: Operate Growth Connect Growth, Call charges and IP addresses for March 2022 to February 2023,	23/09/2022	0170904	£2,950.00	Revenue	Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Internal Charges	40104	Communication and Computing	"Call Off" order for: Operate Growth Connect Growth, Call charges and IP addresses for March 2022 to February 2023,	23/09/2022	0170954	£2,950.00	Revenue	Essensys Ltd	77836
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	Union St Quote EPC0081621 Intrusive Survey to enable pricing of remedial works required	16/09/2022	0167932	£1,263.00	Revenue	Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Market Walk Extension Annual service of manure systems	23/09/2022	0170588	£400.00	Revenue	Event Chorley	85464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Irish Music Night including security and first aid	02/09/2022	0170432	£2,875.00	Revenue	Event Chorley	85464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Daytime Entertainment CFS	02/09/2022	0170433	£2,800.00	Revenue	Event Chorley	85464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Soul Music Night Saturday Night including security and first aid	02/09/2022	0170440	£4,000.00	Revenue	Event Chorley	85464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	First aid cover	02/09/2022	0170440	£125.00	Revenue	Event Chorley	85464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Misc Expenses	40246	Equipment, Furniture & Material	As per Pro forma 158856	09/09/2022	0169996	£297.26	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	As per pro forma 159378	16/09/2022	0170478	£312.08	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40205	Equipment, Furniture & Material	As per quotation Q16709 x RA-4192422 WLDMT-8 "XAK CUTTING CY	23/09/2022	0170525	£1,723.95	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Repair of 9 1100L containers	02/09/2022	0170160	£765.00	Revenue	Fagport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Provision of Waste and Recycling Services to Chorley Council 2022/23	02/09/2022	0170549	£1,820.00	Revenue	Floating Pontoon Solutions (UK) Limited	78292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Floating pontoon, delivery, build, hire and take down	09/09/2022	0170475	£3,750.00	Revenue	Floating Pontoon Solutions Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Licensing appeal - NAME REDACTED	16/09/2022	0170616	£750.00	Revenue	Freddie Humphreys	78375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mnnc	20028	Fixtures and Fittings	As per quote reference: 613109 Please supply x5 SLAT-AXL120	02/09/2022	0170292	£400.00	Revenue	Furnilubes International Limited	78326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mnnc	20028	Fixtures and Fittings	Delivery charges	02/09/2022	0170292	£275.00	Revenue	Furnilubes International Limited	78326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Material	2 x single bed frames 2 x Single mattresses 1 x wardrobe	30/09/2022	0171108	£597.05	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	CFS Prize show	02/09/2022	0170393	£400.00	Revenue	G & K Carnations	85571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170973	£398.25	Revenue	Genesis Care (North West) Ltd	53287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Hall Project Archaeological Standing Buildings Watching Brief Buildings archaeologist	23/09/2022	0170993	£330.00	Capital	Geoff W Maybank	64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vegetation and Plant Maintenance	50116	Equipment, Furniture & Material	As per section No 222889 Refs to PC14 BFX	23/09/2022	0170711	£1,241.24	Revenue	Gliffons Ltd	78592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Material	Mood Rings, Gemstone Charm Bracelet, Aura Quartz Cluster Pendants	09/09/2022	0170664	£459.40	Revenue	Gliffons Ltd T/A British Fossils	80856
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40205	Equipment, Furniture & Material	Quantity x 10Schmidt poly wire mix bushes	09/09/2022	0169766	£552.92	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance.	23/09/2022	0170527	£7,042.13	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance.	23/09/2022	0170528	£1,290.17	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Consultants Fees	40077	Services	Garden waste submitted 22/23 for Chorley and South Ribbles	02/09/2022	0170159	£711.00	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Capital Expenditure	03007	Capital Expenditure	Alker Lane Consultancy Fees (July 2022) as requested by name redacted	09/09/2022	0170492	£1,806.25	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	Graffiti removal contract August 2022 ongoing	09/09/2022	0170490	£1,070.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	Graffiti removal contract August 2022 ongoing	23/09/2022	0170915	£1,460.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	P-SISCT-150 Premium Stainless Steel Centre table - qty ordered	09/09/2022	0170705	£390.00	Capital	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	1400-600LHD 1.4m Commercial stainless steel LHD Double Bow sink - 600 series	23/09/2022	0170705	£499.00	Capital	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Mixer-1 Commercial Mixer Tap - qty ordered 2 of	23/09/2022	0170705	£170.00	Capital	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	HWB-1 Stainless Steel Hand Wash Basin with Tap	23/09/2022	0170705	£230.00	Capital	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	Social media for Market Walk Shopping Centre Chorley, April - September 2022	16/09/2022	0170508	£500.00	Revenue	Gravly	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40205	Equipment, Furniture & Material	As per Quotation Ref: QU-0195	23/09/2022	0170983	£300.00	Revenue	Graveland Removals Limited	78405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	30/09/2022	0171122	£300.00	Revenue	Guide Dogs	77462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40205	Equipment, Furniture & Material	White Printed Chorley Sacks Bimodal Super Plus Material As Previous	09/09/2022	0170486	£8,870.00	Revenue	Harrisons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Building surveyor costs for NAME REDACTED 54 hours	23/09/2022	0169883	£940.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Building surveyor costs for NAME REDACTED 54 hours	23/09/2022	0169884	£1,450.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Survey Chorley Council	23/09/2022	0170314	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Survey Chorley Council	23/09/2022	0170315	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Survey Chorley Council	23/09/2022	0170353	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Survey Chorley Council	23/09/2022	0170503	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - 24 week contract	16/09/2022	0170712	£2,587.50	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170975	£310.00	Revenue	Heartbeat NWCC	61777
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 House - Painting and Decorating	09/09/2022	0170529	£270.00	Revenue	Henry Nightingale & Son	17923
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 House - Painting and Decorating	09/09/2022	0170531	£270.00	Revenue	Henry Nightingale & Son	17923
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 House - Painting and Decorating	09/09/2022	0170535	£270.00	Revenue	Henry Nightingale & Son	17923
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 Gardens - Painting and Decorating</						

CREDITOR PAYMENTS

Period: 6/2022/23



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	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Empty Homes Review 2022	23/09/2022	0170469	£7,645.64	Revenue	Liberrata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Empty Homes Review 2022	23/09/2022	0170911	£4,412.62	Revenue	Liberrata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Empty Homes Review 2022	23/09/2022	0170911	£4,412.62	Revenue	Liberrata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Project Management for Astley Restoration Project	09/09/2022	0169825	£1,250.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Treasury Management Service	40055	Services	Treasury Management Services for the period 01/04/2022 - 30/09/2022	16/09/2022	0170720	£7,975.00	Revenue	Link Treasury Services Limited	16428
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 sessions for Staff - July 2022	30/09/2022	0170170	£450.00	Revenue	Livewell Counselling Service	63074
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 sessions for staff - August 2022	30/09/2022	0170924	£500.00	Revenue	Livewell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Public Advertising	40157	Services	Full page advert in Northern Life Magazine (Sept/Oct edition) to promote Astley Hall.	23/09/2022	0170171	£950.00	Revenue	Cent Publishing Ltd	18070
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	Fun Thursday summer activities at Market Walk Shopping Centre Chorley on the following dates	23/09/2022	0170944	£2,200.00	Revenue	Louby Lou Ltd	76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170969	£250.00	Revenue	Marathon Kids Chorley (Kids Run Free)	85118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Case type: Planning TVS Logistics House Buckshaw Avenue, Chorley	02/09/2022	0170463	£1,500.00	Revenue	Mark Howells	85514
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40171	Miscellaneous Expenses	Professioal fees for Lancashire events guide	03/09/2022	0170586	£1,000.00	Revenue	Maphens Lancashire	85306
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	FURNITURE - Purchase	Furniture - Purchase	40012	Equipment, Furniture & Matera	Wedding flower arrangements for Astley Hall, as arranged 2 x Large front facing arrangements in wild and creams.	09/09/2022	0170505	£650.00	Revenue	Marshall's Florist	20614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Internal Decorating	20008	Repairs Maintenance & Alts	Carpet flooring with underlay and vinyl for 3 bedrooms, 1 living room, 1 dining room (vinyl), landing & stairs.	16/09/2022	0170589	£1,190.00	Revenue	Master Carpets Ltd	84717
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 NAME REDACTED Building Control Officer for the period 07.07.2022 - 29.07.2022	09/09/2022	0170355	£2,172.50	Revenue	Matchtech	77343
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 NAME REDACTED Building Control Officer for the period 07.07.2022 - 29.07.2022	09/09/2022	0170355	£2,062.50	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	NAME REDACTED	30/09/2022	0170361	£599.44	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	Services procurement	30/09/2022	0170400	£1,184.16	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	30/09/2022	0170558	£360.40	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	30/09/2022	0170740	£470.72	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	services procurement	30/09/2022	0171216	£599.44	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elctions	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	hire of room for polling station 5 May 2022	09/09/2022	0170552	£400.00	Revenue	Mawdesley Village Hall	18423
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	Supply 40 ton of grade 2 top soil	16/09/2022	0170437	£570.00	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Services	40063	Services	Accounting Fee DOP service charge. Period 2021/22 £1150	16/09/2022	0170803	£1,150.00	Revenue	Menzies LLP	76095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Professional Fees	40077	Services	Review of the service charge accounts for Market Walk and Metgates for 2021/22	30/09/2022	0170820	£1,810.00	Revenue	Nexus Commercial Gas	82537
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	Chorley Council and South Ribble Borough Council MHR and HFX Extensions as discussed on call date 25 April 2022.	30/09/2022	0170723	£2,160.00	Revenue	MHR International UK Ltd	84982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	PLAN - Planning & Development	External Contractor	40198	Services	Works to Manor Road Allotment - fitting of IBC tanks on raised blocks, guttering and modifying sheds to best collect water	30/09/2022	0171167	£2,020.00	Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	1009	GOVN - Policy & Governance	Revenue Support Grant	69000	Income not in NCOs	revenue support grant	01/09/2022	0169424	£42.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	1009	GOVN - Policy & Governance	NDNR Central Share	02034	Precept	central share BR	01/09/2022	0169424	£1,035.98	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	1009	GOVN - Policy & Governance	NDNR Central Share	02034	Precepts & Collection Fund	deficit collection fund	01/09/2022	0169424	£284,054.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional fees of NAME REDACTED, ADDRESS REDACTED 03/08/2022 Reviewing Application and Advising	23/09/2022	0170661	£450.00	Revenue	Miss Rebecca Cattemore	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	GROW - Commercial & Property	Purchase Of Vehicles & Plant	03013	Capital Expenditure	Agreed termination settlement	23/09/2022	0171063	£18,500.00	Capital	Ms Zashan Jahangir	85667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grants	23/09/2022	0170965	£500.00	Revenue	MS Society - Chorley and District Branch	85034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Professional Support Services	1039	GROW - Commercial & Property	Miscellaneous Expenses	40171	Miscellaneous Expenses	Professional fees for the Strawberry Meadows Business Park precedent leases, heads of terms etc.	02/09/2022	0170285	£250.00	Revenue	Nexus Commercial Gas	82537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	CFS prize money	02/09/2022	0170380	£250.00	Revenue	National Bogonia Society	76965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	CFS Prize money	02/09/2022	0170392	£300.00	Revenue	National Vegetable Society Lancashire District Ass	76959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	02/09/2022	0170295	£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	1009	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	02/09/2022	0170462	£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	1009	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	02/09/2022	0170562	£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	1009	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	30/09/2022	0171093	£499.50	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	1009	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	30/09/2022	0171112	£371.26	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	1009	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	30/09/2022	0172705	£607.50	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	5023	Equipment, Furniture & Matera	Private Hire door signs to include tamper evident hologram and cover	16/09/2022	0170812	£1,810.00	Revenue	NewAuto Ltd t/a MOGO UK	17187
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	Nexus Concrete filter pack	03/09/2022	0170073	£3,074.00	Revenue	Nexus Commercial Gas	82537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	As Per Invoice No: CC001 Re: Film production/Event Coverage at Chorley Flower Show on Sunday 31 July 2022	02/09/2022	0170303	£650.00	Revenue	North Film Studios Limited	85582
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	With Re: to invoice no: CC002 Film Production Event Coverage - Peter Rabbit Theatrical Event	02/09/2022	0170419	£650.00	Revenue	North Film Studios Limited	85582
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Re: Invoice No. CC003 Film Production Event Coverage (Last Night of the Proms)	16/09/2022	0170702	£650.00	Revenue	North Film Studios Limited	85582
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	chorley - market walk shopping centre	02/09/2022	0170476	£1,810.00	Revenue	North West Cottage Garden Society	78579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	CFS Prize money	02/09/2022	0170378	£250.00	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Refreshments	40036	Catering	Clipper Fairtrade Everyday One Cup 1100 Tea bags -x5	30/09/2022	0171119	£129.95	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Refreshments	40036	Catering	Clipper Fairtrade Medium Roast Organic Arabica Coffee 500g - SINGLE x 5	30/09/2022	0171119	£88.75	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Refreshments	40036	Catering	Tate & Lyle Granulated Sugar 1kg - PAKC (15) x2	30/09/2022	0171119	£25.80	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Refreshments	40036	Catering	Tate & Lyle Fairtrade White Sugar Sticks 1000's x2	30/09/2022	0171119	£47.98	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Refreshments	40036	Catering	Clipper Fairtrade Instant Hot Chocolate Sticks 100x28g x 2	30/09/2022	0171119	£49.98	Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Refreshments	40036	Catering	Contract Catering	30/09/2022	0171119	£41.90	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	Contract Hire & Operating Lease	Contract Hire & Operating Lease	16/09/2022	0170596	£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	Contract Hire & Operating Lease	Vehicle hire 3.5ton Luton Van with tail-lift	16/09/2022	0170617	£683.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	5006	Energy Costs	1/6 to 31/8/22	02/09/2022	0170289	£392.75	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	5006	Energy Costs	1/6 to 30/6/22	23/09/2022	0170341	£389.02	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Electricity	5006	Energy Costs	Market walk extension	02/09/2022	0170444	£483.58	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Electricity	5006	Energy Costs	Market walk extension	02/09/2022	0170445	£480.72	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Electricity	5006	Energy Costs	Market Walk Extension	02/09/2022	0170446	£527.09	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	GROW - Commercial & Property	Electricity	5006	Energy Costs	Market Walk Extension	02/09/2022	0170447	£			

CREDITOR PAYMENTS

Period: 6/2022/23



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	Precepts	1009	GOVN - Policy & Governance	LPA Precept	02010	Precept	clax precepts	01/09/2022	016990E	£912,252.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LPA Precept	02010	Precept	CCX Council tax precepts	01/09/2022	0170078	£912,252.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Signage	40033	Signage	Whiteley GP Surgery Sign	23/09/2022	0169854	£259.40	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	13 Unit(s) CL banner 3000mm x 1000mm Regular PVC Banner, hemmed and eyelet(s) 1 Unit(s) CL banner 3000 x 500mm	16/09/2022	0170748	£416.43	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Signs/Provision & Maintenance	20065	Grounds Maintenance Costs	Bee's Kitchen & Deli at Primrose Gardens Signage	30/09/2022	0171193	£2,038.65	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20177	Premises Rents	Repairs to hire cabins on elections	02/09/2022	0170307	£250.95	Revenue	Portakabin Limited	51521
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	ITR mailings	5028	GOVN - Policy & Governance	Communication and Computing	5007	Communication and Computing	ITR mailings	02/09/2022	0170699	£273.30	Revenue	Print-Image Facilities LLP	57870
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 LNS08381	01/09/2022	0170074	£34,422.86	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 LNS08382	01/09/2022	0170074	£35,797.50	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 LNS09641	01/09/2022	0170076	£286,307.74	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	NAMES REDACTED - Family Room (Room 18) 04/08 - 05/08.	16/09/2022	0170703	£1,174.00	Revenue	Purple Roomz	84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1009	GOVN - Policy & Governance	PLAN - Planning & Development	40234	Services	PLAN - Planning & Development	03/09/2022	0170351	£259.40	Revenue	Rebecca Chesney	78286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	ACE project Fee to essay by NAME REDACTED	30/09/2022	0171186	£1,259.55	Revenue	Red Admiral Music Academy	76675
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	Exhumation and Public Health Act Funerals Public Health Act Funerals [Online Training NAMES REDACTED]	09/09/2022	0166986	£300.00	Revenue	RH Environmental Ltd	64885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	1009	GOVN - Policy & Governance	Tariff To Business Rates Pool	49022	Expenditure not in NCOS	Lanca Bus Rates Pool	01/09/2022	0170075	£585,289.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
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 20 tubs of line marker	23/09/2022	0170893	£526.00	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	Project Management Consultancy support - Chorley Council - Cowling Farm (CBC land) Project	16/09/2022	0170772	£712.50	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	Project Management Consultancy support - Chorley Council - Bengel St Project	16/09/2022	0170773	£712.50	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	Marketing fees for council commercial property from May 2022 to April 2023	30/09/2022	0171171	£1,020.00	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Crematory Cremation & Mortuary	1041	CUST - Customer & Digital	Refunds	40220	Miscellaneous Expenses	Marker/ Headstone	30/09/2022	0171244	£29.00	Revenue	Robert Anderson	85565
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	09/09/2022	0169823	£453,705.27	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	23/09/2022	0170481	£333,180.29	Capital	Robertson CE Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	CFS prize money	02/09/2022	0170388	£400.00	Revenue	Roualeyn Fuchsias	78232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Grants and Subscriptions	5031	Grants and Subscriptions	Arnie redirection (PO BOX 13)	30/09/2022	0170979	£490.00	Revenue	Run Fit Chorley	76273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Small community grant	23/09/2022	0170767	£750.00	Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20133	Energy Costs	To carryout depot duties wk 20th	09/09/2022	0169717	£300.00	Revenue	Scottish Power	18978
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	02/09/2022	0170791	£7,384.25	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	For Security services provided at Cotswold House	23/09/2022	0170792	£350.00	Revenue	SHAPE Lancashire Community Interest Company	77935
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170791	£500.00	Revenue	Shooting Stars Fan Club	78287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Town Hall Design and tender works for the Decarbonisation scheme to BSRIA BG6 Stage 4	02/09/2022	0170276	£10,716.67	Capital	Silver Energy Management Solutions Ltd	85372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Town Hall Design and tender works for the Decarbonisation scheme to BSRIA BG6 Stage 4	23/09/2022	0170292	£16,452.16	Capital	Silver Energy Management Solutions Ltd	85372
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	3x new benches- Powdered coated Green	16/09/2022	0170780	£1,618.80	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software - Annual Licences	40101	Communication and Computing	8 x LT Autocad licenses	16/09/2022	0170350	£1,125.76	Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Lone Working Service	40097	Communication and Computing	Service Charge for Solo Protect Devices Sept 2022	30/09/2022	0170925	£500.80	Revenue	SofaProtect Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40055	Equipment, Furniture & Material	Quantity 1 neobench 2022	02/09/2022	0170590	£400.00	Revenue	Spanglow Bldg Contrs Ltd	17899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Window Cleaning	20034	Cleaning and Domestic Supplies	Quantity x 10 Delux Bypass Secateurs-Pan Showel, Size 2, Open Scissor-De-Icer 600ml Aerosol-STHHL HP 2-stroke OIL	16/09/2022	0170176	£301.40	Revenue	Sparking (UK) Limited	70284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Window Cleaning	20034	Cleaning and Domestic Supplies	For the window cleaning services and quarterly internal cleans at Primrose gardens	30/09/2022	0170956	£680.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	22959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Window Cleaning	20034	Cleaning and Domestic Supplies	Window Cleaning strawberry fields	23/09/2022	0171042	£374.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	2022/2023 lampo community currency (Time Credits) service	02/09/2022	0169968	£7,125.00	Revenue	Spice Innovations Ltd T/A Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	30/09/2022	0170979	£200.00	Revenue	Springfield Park Leisure Centre	78045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30077	Direct Transport Costs	As per order via the chest 7500 litres Road Diesel 2000 Litres of gas oil used the full gm against invoice20758 in error	30/09/2022	0170886	£11,791.64	Revenue	Standard Fuel Oils	85167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30077	Direct Transport Costs	As per order via the chest 7500 litres Road Diesel 2000 Litres of gas oil used the full gm against invoice20758 in error	30/09/2022	0170929	£2,286.08	Revenue	Standard Fuel Oils	85167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	02/09/2022	0171096	£2,745.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	16/09/2022	0170952	£1,716.67	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	30/09/2022	0170966	£3,540.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	GOVN - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	Westway Grass Pitch Contract - contract administration to completion.	09/09/2022	0169633	£5,000.00	Capital	Stevie Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractor	40077	Services	Birkacre Reservoir On-site flood plan - NAMES REDACTED	23/09/2022	0171043	£750.00	Revenue	Stillwater Associates Limited	80405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	extended services for period 01/07/22 - 30/09/22	16/09/2022	0170648	£49,915.89	Revenue	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	09/09/2022	0170496	£11,130.00	Capital	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	Town Hall Server Room Works as per tender	16/09/2022	0170595	£15,580.00	Capital	Stringfellow Bldg Contrs Ltd	17893
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	Strip back the existing slate hung cladding, cut stone wall to a slope and install new code 5 lead sheet.	09/09/2022	0170618	£3,690.00	Revenue	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	30/09/2022	0171147	£5,710.00	Capital	Stringfellow Bldg Contrs Ltd	17893
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 Market Walk Extension/Markets/Calico Lounge/Real Cinema Waste Removal/Market Walk YARD 1 -	09/09/2022	0170110	£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 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip	09/09/2022	0170110	£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 1 - CARDBOARD ONLY - 35 cubic yard RoRo skip	09/09/2022	0170110	£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	09/09/2022	0170110	£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	09/09/2022	0170110	£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 - GENERAL WASTE - 8 cubic yard FEL skip	09/09/2022	0170110	£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	09/09/2022	0170110	£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	09/09/2022	0170110	£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 - 12 cubic yard Bakkie cage	09/09/2022	0170110	£54.17	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 Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins	09/09/2022	0170110	£376.71	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							

CREDITOR PAYMENTS



Period: 6 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	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Estate surveyor fees for NAME REDACTED	23/09/2022	0171044	£1,776.45	Revenue	The Oyster Partnership Ltd	81409
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	Estate surveyor fees for NAME REDACTED	23/09/2022	0171045	£1,777.35	Revenue	The Oyster Partnership Ltd	81409
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	Estate surveyor fees for NAME REDACTED	23/09/2022	0171046	£1,668.00	Revenue	The Oyster Partnership Ltd	81409
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	Estate surveyor fees for NAME REDACTED	23/09/2022	0171047	£1,620.00	Revenue	The Oyster Partnership Ltd	81409
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	Tatton Gardens Post Installation Inspection - Revisit	02/09/2022	0170408	£300.00	Revenue	The Play Inspection Company	20632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	400 x Order of Services for the Service to mark the death of HM The Queen on 18 September 2022.	30/09/2022	0171134	£410.70	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1095	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	Town Centre Christmas Tree Display including lights and fitting service for 2022/23 season	16/09/2022	0170814	£12,803.02	Revenue	Town Centre Trees	57436
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	Fell 2 Willow and reduce Pcpair, Southport Rd	09/09/2022	0170285	£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	Invoice 0092	16/09/2022	0170613	£1,581.00	Revenue	Treepert Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	Quantity x 8 Tudor Garden Spade, untreated, wooden PD handle - CONBDS @ £13.68 eaQuantity x 4 Tudor Spring Steel Lawn Rake.	09/09/2022	0169994	£278.21	Revenue	Tudor (UK) Limited via Tudor Environmental	78888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	01 Sept 22	30/09/2022	0170560	£1,407.60	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Daily Hybrid Mail & Annual Billing	30/09/2022	0170575	£7,710.58	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Monthly Deductions from Payroll	23/09/2022	0171038	£1,192.00	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	30/09/2022	0171097	£4,280.00	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Digital Marketing for the Chorley Flower Show 2022.	02/09/2022	0170461	£1,200.00	Revenue	Vagabond Digital Ltd	82450
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	23/09/2022	0169795	£1,687.50	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	23/09/2022	0170338	£1,350.00	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	23/09/2022	0170274	£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	23/09/2022	0170358	£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	16/09/2022	0170457	£1,030.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Building surveyor fees and mileage for 6 months General Building	16/09/2022	0170489	£1,288.90	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	23/09/2022	0170678	£3,825.00	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	Charge for supply of contractors	16/09/2022	0170683	£1,663.28	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	Charge for supply of contractors	16/09/2022	0170684	£333.11	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	Charge for supply of contractors	16/09/2022	0170685	£394.80	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	CFS prize money	02/09/2022	0170394	£400.00	Revenue	W Robinson & Son	76211
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	Bengal St - Electrical Reactive Repairs	09/09/2022	0170179	£395.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market Walk - Electrical Reactive Repairs	30/09/2022	0170184	£309.00	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 Reference - Electrical Installation of replacement Pool Hall lighting The existing Pool hall Lighting	30/09/2022	0171219	£4,500.00	Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	Tatton Gardens (Chorley) Hoarding Removal	30/09/2022	0170298	£5,900.00	Revenue	Walbank Fencing Limited	80942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	14/7 to 13/8/22	02/09/2022	0170336	£357.85	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	14/8 to 13/9/22	23/09/2022	0171098	£367.85	Revenue	Water-plus	17926
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	5/6 to 20/8/22	30/09/2022	0171240	£383.41	Revenue	WaterPlus	85435
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	11/7 to 10/8/22	02/09/2022	0170335	£567.78	Revenue	WaterPlus	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	11/8 to 10/9/22	30/09/2022	0171140	£567.78	Revenue	WaterPlus	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	28/7 to 27/8/22	30/09/2022	0171243	£286.95	Revenue	WaterPlus	84178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	Removal for a client, on behalf of Chorley Council on Monday 15th August 2022	23/09/2022	0170918	£680.00	Revenue	Watsons Removals	85598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Contour Extra Ballpen	23/09/2022	0170883	£870.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Smart-Pad - Note A4	23/09/2022	0171030	£800.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	small grant	30/09/2022	0171121	£300.00	Revenue	West Pennine Villages USA	85619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/09/2022	0171100	£400.00	Revenue	Whitell Ping Pong	85603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Postal Collection from Town Hall and Union Street, April 22 to March 23	16/09/2022	0170059	£251.55	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Postal Collection from Town Hall and Union Street, April 22 to March 23	16/09/2022	0170059	£251.55	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Postal Collection from Town Hall and Union Street, April 22 to March 23	16/09/2022	0170321	£252.58	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170978	£300.00	Revenue	White Wanderers	85636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Small environmental improvement funding	23/09/2022	0171000	£480.00	Revenue	White-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	CUST - Customer & Digital	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	17 H key padlocks	09/09/2022	0170411	£257.21	Revenue	Wilcock & Sons	18008
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	24 H key Padlocks	09/09/2022	0170413	£363.12	Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Small community grant	23/09/2022	0170976	£360.00	Revenue	Wildwood Days	78507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	GROW - Commercial & Property	Manual Control Account	00001	Balance Sheet	Balance	30/09/2022	0171217	£461.00	Revenue	Workforce Systems Limited	85669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	HM Justice - New Prison Chorley - Consultancy	23/09/2022	0170497	£5,061.00	Revenue	WSP UK Ltd	77416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Remaining items for Astley Hall Oak Bursae: 1922:184 Re-glue feet and base moulding	16/09/2022	0170759	£2,790.00	Capital	Wymn Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Astley Hall Museum, Walnut secretaire cabinet: Re-attach hinged secretaire drawer front, replace missing handle and post.	16/09/2022	0170761	£3,030.00	Capital	Wymn Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	Upholstery work to Exercise Chair (1922-256) E460	16/09/2022	0170764	£460.00	Revenue	Wymn Griffiths & Tarr Limited Business	77085
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	To attend site and prep above the opening ready for the installation of the automatic opener. Install one heavy duty backing plate	16/09/2022	0170555	£2,310.00	Revenue	Yates Entrance Solutions Ltd	84714