

CREDITOR PAYMENTS

Period: 7/2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Fuel for generators	28/10/2022	0173487	£3,660.00	Revenue	Adlington Welding Supplies Ltd	21942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	CHBC	07/10/2022	0172900	£765.37	Revenue	Aljazy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Domestic Pest Control Services	40198	Miscellaneous Expenses	Domestic pest control service delivery	02/10/2022	0170657	£1,283.88	Revenue	ANTHECST CONTROL LIMITED	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	LA21 GMZ- NAME REDACTED (Annual)	14/10/2022	0173135	£4,220.71	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	14/10/2022	0173135	£368.98	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	14/10/2022	0173135	£368.98	Revenue	Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Catering	5024	Miscellaneous Expenses	angel springs water supply	14/10/2022	0172890	£354.99	Revenue	Angel Springs Ltd T/A Waterlooic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Refreshments	40036	Miscellaneous Expenses	angel springs water supply	14/10/2022	0172889	£334.53	Revenue	Angel Springs Ltd T/A Waterlooic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Refreshments	40036	Miscellaneous Expenses	angel springs water supply	14/10/2022	0172890	£376.51	Revenue	Angel Springs Ltd T/A Waterlooic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Refreshments	40036	Miscellaneous Expenses	angel springs water supply	14/10/2022	0172891	£512.62	Revenue	Angel Springs Ltd T/A Waterlooic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Refreshments	40036	Miscellaneous Expenses	angel springs water supply	14/10/2022	0172892	£344.62	Revenue	Angel Springs Ltd T/A Waterlooic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Workshops	40207	Miscellaneous Expenses	Stray Dogs	07/10/2022	0171265	£2,966.71	Revenue	Animal Welfare Services	85061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Works In Default	40199	Miscellaneous Expenses	Attendance at ADDRESS REDACTED to collect two dogs and one cat. Care of two dogs and one cat and fees for inoculations	21/10/2022	0173167	£1,014.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	October's website hosting (for WordPress websites) / UK Fast	14/10/2022	0173033	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Equipment, Furniture & Material	Clothing, Uniforms and Laundry	28/10/2022	0173329	£385.20	Revenue	Arco Limited	14758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants Fees	40077	Services	Services	14/10/2022	0173030	£1,250.00	Revenue	Aspinall Verel Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	07/10/2022	0172954	£271.95	Revenue	Athlon Mobility Services	77684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Cotswold - Reactive repairs of domestic appliances	28/10/2022	0173316	£275.00	Revenue	Atzet Domestic	16214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	General Balances	00100	Balance Sheet	Contract Hire & Operating Lease	28/10/2022	0173269	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Urban Tree Challenge Fund - 10 trees as quoted, twin stakes, tree guards and watering tube. Delivery Nov 2022	21/10/2022	0168730	£567.00	Capital	Barnister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Standard	24/10/2022	0170741	£10,599.89	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Exempt	24/10/2022	0170737	£511.48	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 aug 22	24/10/2022	0170874	£534.01	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 aug 22	24/10/2022	0170876	£1,281.07	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 aug 22	24/10/2022	0170877	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 aug 22	24/10/2022	0171246	£2,301.43	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	31 aug 22	24/10/2022	0172934	£217.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 june 22	24/10/2022	0172936	£217.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30 june 22	24/10/2022	0172936	£212.01	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	30 june 22	24/10/2022	0172937	£482.77	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	30 june 22	24/10/2022	0172938	£1,332.26	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	30 june 22	24/10/2022	0172939	£2,966.71	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Chorley Live Radio Advertising for Rock FM	28/10/2022	0173249	£1,395.22	Revenue	Bauer Active Ltd	50574
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	Tree Pruning adjacent ADDRESS REDACTED	28/10/2022	0173364	£600.00	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	Pruning of Poplar and Lime at ADDRESS REDACTED	28/10/2022	0173365	£690.00	Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	PLAN - Planning & Development	Other Fees	40212	Miscellaneous Expenses	Growth Lancashire Local Authority core funding contribution 2022-2023	14/10/2022	0172864	£15,000.00	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	ADDRESS REDACTED Asbestos survey as agreed with NAME REDACTED	28/10/2022	0170920	£38,196.40	Capital	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	ADDRESS REDACTED Full R and D survey at above site as discussed with NAME REDACTED	28/10/2022	0173232	£349.99	Capital	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	5006	Energy Costs	29/8 to 29/9/22	14/10/2022	0173124	£414.52	Revenue	British Gas Business	22242
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	Town Hall Deliver, set up and collect 2 no air con units.	07/10/2022	0171185	£424.69	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03007	Capital Expenditure	Covered Market Works Building works to various cabins in the covered market. Suspended ceilings, vinyl flooring	07/10/2022	0172718	£27,263.37	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Hall Renovation and Conservation Project works - new PO as other lapsed financial years	14/10/2022	0172943	£38,196.40	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40200	Miscellaneous Expenses	Astley Hall Renovation and Conservation Project works - new PO as other lapsed financial years	14/10/2022	0172978	£42,157.93	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	1/7 to 30/9/22	21/10/2022	0173125	£1,524.34	Revenue	Canon (UK) Ltd	17492
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	14/10/2022	0170914	£1,032.00	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	14/10/2022	0170942	£1,320.00	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	28/10/2022	0173368	£1,152.00	Revenue	Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Recruitment Services for 3 Candidates within Finance	28/10/2022	0170631	£6,400.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Recruitment Services for 3 Candidates within Finance	28/10/2022	0172884	£5,400.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Grants Contributions	5031	Grants and Subscriptions	To provide community transports services in Chorley in accordance with grant agreement.	21/10/2022	0172929	£332.00	Revenue	Castlefield Leisure Ltd	81601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	MTS	28/10/2022	0172914	£1,042.15	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	Tax tests	21/10/2022	0172914	£162.45	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	Income in Advance Apr-July on annual memberships due to CLL	24/10/2022	0170717	£16,714.07	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Westway External Contractor Recharges - Jan-Feb	24/10/2022	0170718	£7,819.02	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GOVN - Policy & Governance	Private Contractors	5008	Private Contractors	Holiday Entitlement to NAMES REDACTED to be paid for the time they were working for Chorley Council in the Covid team.	24/10/2022	0170719	£38,196.40	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GOVN - Policy & Governance	External Contractors	5008	Private Contractors	qr3	24/10/2022	0170755	£82,750.00	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	5008	Private Contractors	Quarter 4 subsidy payment	07/10/2022	0172812	£82,750.00	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Delivery of Quabery and PASTA programme	07/10/2022	0172870	£7,500.00	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	SR Programme	07/10/2022	0172781	£75,000.00	Revenue	Chorley Union Reform Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Grants Contributions	5031	Grants and Subscriptions	First Aid cover at events	28/10/2022	0172806	£300.00	Revenue	Civica UK Limited	17463
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 support for residents experiencing financial hardship	28/10/2022	0173071	£9,000.00	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mnch	20028	Fixtures and Fittings	Dismantle approx. 1500 metres of summer burning from around Chorley Town Centre	07/10/2022	0171145	£1,500.00	Revenue	City Illuminations Ltd	77388
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	Hire a MEWP with man to take the lamp post baskets down	07/10/2022	0172741	£650.00	Revenue	City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	5028	Communication and Computing	CivicaPay - Annual Subscription - 3DSV2 - Year 1 (go live - 28/09/2022)	40/10/2022	0172560	£7,000.00	Revenue	Civ	

CREDITOR PAYMENTS

Period: 7 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	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Kyocera Toner Yellow KE03726, TK5230Y x 1	28/10/2022	0173241	£32.75 Revenue		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Kyocera toner Cyan KE03750, TK-5230C x 1	28/10/2022	0173242	£32.75 Revenue		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Corporate Management	5024	Policy & Governance	Greenbridge Strategy Launch Biscuits	07/10/2022	0172747	£390.00 Revenue		Greenbridge Strategy Launch Biscuits	19081
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	Core small funding grant	07/10/2022	0172801	£300.00 Revenue		Griffin Explorer Scout Unit	86537
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	MC-21904.05 FLAL F14 XZ-10 DPD CARRIAGE-OVERSIZE	28/10/2022	0173250	£355.00 Revenue		Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Shop front grant	07/10/2022	0171209	£10,000.00 Revenue		Hannah Jayne Jones	85511
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 - Service Lead 50% Chorley Borough Council	07/10/2022	0170689	£387.50 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 - Service Lead 50% Chorley Borough Council	07/10/2022	0170940	£2,760.00 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 - Service Lead 50% Chorley Borough Council	07/10/2022	0170941	£2,346.00 Revenue		Hays Senior Finance	20078
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 - Painting and Decorating	07/10/2022	0170533	£980.00 Revenue		Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	healthcare PSA settlement	07/10/2022	0170864	£8,731.70 Revenue		HM Revenue & Customs	21907
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 support for residents experiencing financial hardship	28/10/2022	0173077	£5,000.00 Revenue		Home-Start Central Lancashire Ltd	20585
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	Hybrid SIP charges Sept 22	21/10/2022	0171165	£585.00 Revenue		Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 11 Sept 2022	07/10/2022	0171099	£1,971.38 Revenue		I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Computer Support Services	40200	Miscellaneous Expenses	Iken Case Management & Time Recording - 7 licences Iken See Generic File Viewer - 7 licences	28/10/2022	0173290	£3,166.80 Revenue		Iken Business Limited	22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	14011	Direct Employee Expenses	To act as chair at the Central Lancashire Local Plan Developers Forum 26th September	07/10/2022	0172878	£1,000.00 Revenue		Imag Partnership	83966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	07/10/2022	0169186	£900.00 Capital		Jigsaw Homes (North)	85185
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	Market Walk Ext Access platform hire with operator Spider access and operator out of hours at calico lounge roof chorley	28/10/2022	0173233	£450.00 Revenue		JUL Windows and Exterior Cleaning	80931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	40025	Equipment, Furniture & Material	25@ 900mm x 100mm x 100mm Bedsroom	28/10/2022	0173025	£150.00 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	25 of 100mm knee rail straps	28/10/2022	0173025	£37.50 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 roll of terram	28/10/2022	0173025	£53.13 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	25 of 450mm x 50mm x 50mm wooden pegs	28/10/2022	0173025	£16.25 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Construction of footpath at West Way Sports Hub	28/10/2022	0173314	£126,300.00 Capital		John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Extended MEP Consultancy Services to RIBA Stage 7 for the Alker Lane development	14/10/2022	0169142	£7,000.00 Capital		JRB Environmental Design Limited	80610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	Technical Design information at stage 4, with the additional services of: Architectural and Structural changes to the design	28/10/2022	0167554	£2,750.00 Capital		JVM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Partial	03007	Capital Expenditure	King George V Playing Fields - Stage 5 (involved monthly during construction phase) -	28/10/2022	0173116	£1,147.00 Capital		JVM Partnership LLP	18179
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	Quantity x 12 Problock 200-000680 5 Kilos TALON Wax BlocksD051192	28/10/2022	0173333	£806.96 Revenue		Kilgmer Chemicals Ltd	16879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	1 page for Check Out Chorley and Discover South Ribble in Welcome to Liverpool Book	28/10/2022	0173338	£750.00 Revenue		Kingfisher Visitor Guides	78152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1092	GOVN - Policy & Governance	Precepts	02009	Precepts & Collection Fund	LCC CTax precept	24/10/2022	0170862	£5,841,829.00 Revenue		Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1099	GOVN - Policy & Governance	Precepts	02009	Precepts & Collection Fund	LCC Bfates precepts	24/10/2022	0170862	£154,328.00 Revenue		Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Application for Temporary Traffic Regulation Order Chorley Flower Show 2022 Temporary One Way System - Chancery Road	28/10/2022	0171115	£1,223.60 Revenue		Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Application for Temporary Traffic Regulation Order Picnic in the Park Temporary One Way System - Chancery Road	28/10/2022	0171115	£1,223.60 Revenue		Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Road Closure Order for Chorley 10k	28/10/2022	0171117	£1,920.28 Revenue		Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	21/00053DFG	07/10/2022	0172817	£3,422.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Domestic clinical waste collections 2022	07/10/2022	0171124	£2,613.56 Revenue		Lancashire Environmental Services	82309
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 - Heating and Air Con Planned Maintenance and remedials	21/10/2022	0173163	£729.00 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	Planned Maintenance	20006	Repairs Maintenance & Alts	Primrose - Heating and Air Con Planned Maintenance and remedials	21/10/2022	0173164	£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	Planned Maintenance	20006	Repairs Maintenance & Alts	Union St - Heating and Air Con Planned Maintenance and remedials	21/10/2022	0173165	£275.76 Revenue		Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY Aug 22	24/10/2022	0170866	£17,150.72 Revenue		Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY Jul 22	24/10/2022	0171213	£17,289.11 Revenue		Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY June 22	24/10/2022	0171214	£17,400.26 Revenue		Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY APR 22	24/10/2022	0171215	£16,882.30 Revenue		Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1092	GOVN - Policy & Governance	Precepts	02011	Precepts & Collection Fund	LCFA CTax precept	24/10/2022	0170863	£297,967.00 Revenue		Lancashire Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1099	GOVN - Policy & Governance	Precepts	02011	Precepts & Collection Fund	LCFA Bfates precepts	24/10/2022	0170863	£17,147.00 Revenue		Lancashire Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants Fees	40077	Precepts & Collection Fund	Assistance in progressing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies	21/10/2022	0172736	£57,374.50 Revenue		Land Use Consultants (LUC) Ltd	81849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Strawberry Fields - Lightning equipment annual service	28/10/2022	0173236	£255.00 Revenue		Lightning Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	Market Walk Ext - Lightning equipment annual service	28/10/2022	0173236	£245.00 Revenue		Lightning Consultants (UK) Ltd	17446
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 - Lightning equipment annual service	28/10/2022	0173372	£250.00 Revenue		Lightning Consultants (UK) Ltd	17446
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	Town Hall - Lightning equipment annual service	28/10/2022	0173372	£250.00 Revenue		Lightning Consultants (UK) Ltd	17446
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 Gardens - Lightning equipment annual service	28/10/2022	0173372	£270.00 Revenue		Lightning Consultants (UK) Ltd	17446
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	Friday St Car Park - Lightning equipment annual service	28/10/2022	0173372	£250.00 Revenue		Lightning Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Project management for Astley Restoration project	07/10/2022	0171189	£1,600.00 Capital		Linchpin Ltd	80779
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 support for residents experiencing financial hardship	28/10/2022	0173354	£3,000.00 Revenue		Living Waters Storehouse	80925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	Printing, Stationery & General	07/10/2022	0172841	£5.20 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	stationery	07/10/2022	0172841	£299.22 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	stapler	07/10/2022	0172841	£28.75 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	red pens	07/10/2022	0172841	£5.60 Revenue		Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grants Maintenance Contractor	20043	Grants and Subscriptions	Waters Tree Services Invoice 64	28/10/2022	0173346	£4,230.00 Revenue		Lyreco UK Ltd	82044
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 03.10.2022 x 3 days for 2 weeks plus travel costs	28/10/2022	0172827	£1,344.00 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 effective 29.09.2022 x 2 days for 2 weeks plus travel costs	28/10/2022	0173228	£840.00 Revenue		Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	07/10/2022	0172826	£463.37 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	07/10/2022	0173126	£599.44 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property</										

CREDITOR PAYMENTS

Period: 7 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 6908	14/10/2022	0170650	£68.00 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 6918	14/10/2022	0170650	£34.00 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 6921	14/10/2022	0170650	£287.00 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 6765	14/10/2022	0170650	£17.00 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 6766	14/10/2022	0170650	£68.00 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 6767	14/10/2022	0170650	£17.00 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 6768	14/10/2022	0170650	£168.00 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 6769	14/10/2022	0170650	£68.00 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 6792	14/10/2022	0170650	£85.00 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 6793	14/10/2022	0170650	£68.00 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 6984	28/10/2022	0173403	£254.00 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 6980	28/10/2022	0173403	£114.50 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 6981	28/10/2022	0173403	£114.50 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 6982	28/10/2022	0173403	£114.50 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 6983	28/10/2022	0173403	£114.50 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 6985	28/10/2022	0173403	£229.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 6987	28/10/2022	0173403	£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 6995	28/10/2022	0173403	£102.00 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 6999	28/10/2022	0173403	£68.00 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 6996	28/10/2022	0173403	£70.00 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 7000	28/10/2022	0173403	£68.00 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 7001	28/10/2022	0173403	£85.00 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 7002	28/10/2022	0173403	£102.00 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 7003	28/10/2022	0173403	£287.00 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 7004	28/10/2022	0173403	£114.50 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 7005	28/10/2022	0173403	£132.00 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 7015	28/10/2022	0173403	£960.00 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 7031	28/10/2022	0173403	£149.00 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 7032	28/10/2022	0173403	£235.00 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 7033	28/10/2022	0173403	£114.50 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 7034	28/10/2022	0173403	£114.50 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 7055	28/10/2022	0173403	£300.98 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 7059	28/10/2022	0173403	£254.00 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 6928	28/10/2022	0173403	£220.00 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 6929	28/10/2022	0173403	£132.00 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 6930	28/10/2022	0173403	£320.00 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 6934	28/10/2022	0173403	£68.00 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 6935	28/10/2022	0173403	£132.00 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 6936	28/10/2022	0173403	£85.00 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 6973	28/10/2022	0173403	£132.00 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 6974	28/10/2022	0173403	£132.00 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 6975	28/10/2022	0173403	£180.00 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 6976	28/10/2022	0173403	£132.00 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 6977	28/10/2022	0173403	£132.00 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 6978	28/10/2022	0173403	£132.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1062	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 Further legal advice on options for the Chorley Local Plan in relation to the NPPF	28/10/2022	0173030	£1,500.00 Revenue		Mr Ian Porter	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Printing	40043	Miscellaneous Expenses	5034 Title: 10P/13/AA ASTLEY LEAFLET Size: 210 X 90 Artwork: From Press-Ready PDF Supplied with all ticks and bleeds..	28/10/2022	0173473	£173.17 Revenue		North West Studios Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1039	GOVN - Policy & Governance	Art Development Initiatives	40187	Miscellaneous Expenses	5034 two page advert in the Chorley Guardian. arranged with NAME REDACTED	28/10/2022	0170930	£853.82 Revenue		National World Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 Chorley Live 2022 advert in the LEP.	28/10/2022	0173014	£413.00 Revenue		National World Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028 NCSF330 Franking Machine & Scale, Serial Number NE8002360 / DA1243564748 for October 2022 to September 2023.	14/10/2022	0173034	£453.00 Revenue		Nationwide Franking Service	22546
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028 top up	07/10/2022	0170865	£1,000.00 Revenue		Neopost Ltd RCB Crediton A/C	20009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Event security	5034	Miscellaneous Expenses	5034 Event security	07/10/2022	0172715	£1,449.50 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	Misc Expenses	40200	Miscellaneous Expenses	5034 Chorley Live 2022 - Friday 7 & Saturday 8 October 2022 9 Door Supervisors each night	28/10/2022	0173293	£1,644.75 Revenue		New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Nomix Conqueror Siltres x 15	28/10/2022	0173265	£1,198.75 Revenue		Nomix Enviro Ltd	82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 Film Production Coverage - Astley Hall visitor experience	07/10/2022	0172735	£255.00 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	5034 Hire Invoice C005 Film Production Event coverage; Chorley Live	07/10/2022	0173322	£784.27 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	Control Hire & Operating Lease	30028	Equipment, Furniture & Matera	5018 Control Hire & Operating Lease	28/10/2022	0173232	£983.20 Revenue		Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 1/2 to 28/2/22	21/10/2022	0170260	£448.62 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 Landlord primrose gardens	21/10/2022	0171006	£2,624.53 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 West way sports hub	21/10/2022	0171010	£363.32 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 Jul 2022 to 30 Sep 2022	28/10/2022	0173258	£784.27 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1039	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 1 Sep 2022 to 30 Sep 2022	28/10/2022	0173259	£13,581.93 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 1 Sep 2022 to 30 Sep 2022	28/10/2022	0173260	£1,968.68 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 Sep 2022 to 30 Sep 2022	28/10/2022	0173261	£7,678.91 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation &												

CREDITOR PAYMENTS

Period: 7 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GOVN - Policy & Governance	Architects Fees	03022	Capital Expenditure	Clearance of furniture from Chorley Town Hall basement on 22, 23 and 24 August 2022 as agreed in quote reference 368828	14/10/2022	0170344	£5,523.00	Capital	Restore Harrow Green	85460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Reward Gateway (UK) Ltd	24/10/2022	0170559	£424.00	Revenue	Reward Gateway (UK) Ltd	66614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EUST - Customer & Digital	Grants & Subscriptions	40098	Communication and Computing	Subscription to RIMS Premium as per proposal dated 11 November 2022 Period covered 14/01/22 to 13/01/23	07/10/2022	0171150	£1,115.00	Revenue	Greenwoods Ltd	64025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib		GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lancs bus rates pool 2022/23	24/10/2022	0170363	£585,290.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib		GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lancs bus rates pool	24/10/2022	0170365	£520,257.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib		GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	Lancs Bus Rates Pool	24/10/2022	0170471	£585,290.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib		GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	Lancs Bus Rates Pool	24/10/2022	0170472	£585,290.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib		GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lancs B Rates pool	24/10/2022	0171146	£585,257.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
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	MM6R3B/iPhone 10.9-inch iPad Air Wi-Fi + Cellular - 5th generation spac grey-tablet - 64 GB - 10.9" - 3G, 4G, 5G	28/10/2022	0171113	£5,745.40	Revenue	Ricoh UK Ltd	17126
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	MM6R3B/iPhone 10.9-inch iPad Air Wi-Fi + Cellular - 5th generation spac grey-tablet - 64 GB - 10.9" - 3G, 4G, 5G	28/10/2022	0171114	£1,514.66	Revenue	Ricoh UK Ltd	17126
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	MM6R3B/iPhone 10.9-inch iPad Air Wi-Fi + Cellular - 5th generation spac grey-tablet - 64 GB - 10.9" - 3G, 4G, 5G	28/10/2022	0171201	£3,045.00	Revenue	Ricoh UK Ltd	17126
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	MM6R3B/iPhone 10.9-inch iPad Air Wi-Fi + Cellular - 5th generation spac grey-tablet - 64 GB - 10.9" - 3G, 4G, 5G	28/10/2022	0172916	£3,818.10	Revenue	Ricoh UK Ltd	17126
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	40x logitech touch touch (uk) for ipad air 5th gen 10.9 inch	21/10/2022	0173012	£4,327.60	Revenue	Ricoh UK Ltd	17126
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	28/10/2022	0173251	£1,020.00	Revenue	Rightmove Group Ltd	77717
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	28/10/2022	0173331	£1,020.00	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Tatton regeneration scheme A11 in accordance with the executed NEC Engineering & Construct Contract	07/10/2022	0172845	£627,801.23	Capital	Pipe NCC	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Postages	40082	Communication and Computing	Renewal of collection service for one year (ref FIR0061559), from August 2022	14/10/2022	0172995	£825.00	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Spatial Data Analysis for the Local Plan Housing Capacity (GIS)	14/10/2022	0171190	£800.00	Revenue	Salford GIS Ltd	16684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Progression of GIS for the Central Lancashire Local Plan	07/10/2022	0172851	£550.00	Revenue	Salford GIS Ltd	16684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	GIS work for Local Plan	28/10/2022	0173417	£1,500.00	Revenue	Salford GIS Ltd	16684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	ANNUAL MEMBERSHIP SUBSCRIPTION RENEWAL FOR NORTH WEST LEGAL CONSORTIUM - 2022/2023	07/10/2022	0170007	£500.00	Revenue	Sefton MBC	20443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	Housing Law & Advice A Foundation (4 day online course) for delegate Gemma Flood - 26th, 27th, 28th, 29th April 2022	28/10/2022	0173246	£280.00	Revenue	Shelter Training	21902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	Housing Law & Advice: A Foundation Online webinar (4 consecutive half days) 26th to 29th April 2022 for two delegates	28/10/2022	0173393	£280.00	Revenue	Shelter Training	21902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Repairs - Reactive	20004	Repairs Maintenance & Alts	Tatton - Signage	07/10/2022	0169010	£3,944.00	Revenue	Signs Preston Ltd	76902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	Whittle GP Signage	07/10/2022	0170438	£1,833.00	Revenue	Sigra Preston Ltd	76902
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	Welding works carried out on the MUGA fencing, Harpers Rec, Chorley	07/10/2022	0170790	£1,262.00	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Core small funding grants	40157	Communication and Computing	Repairs to lawn mowers	28/10/2022	0172996	£250.00	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Lone Working System	40097	Communication and Computing	Core small funding grants	28/10/2022	0173245	£500.00	Revenue	SolProtect Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Service Charge for Solo Protect Devices - Invoice 146154	28/10/2022	0173453	£500.90	Revenue	SolProtect Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Grants	03002	Capital Expenditure	Monthly dedcs from expenses	28/10/2022	0173453	£299.46	Revenue	St Catharines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Grants	03002	Capital Expenditure	22/00059/CAG	07/10/2022	0172807	£3,008.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Grants	03002	Capital Expenditure	22/00036/CAG	07/10/2022	0172809	£7,082.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Consultants' Fees	40077	Services	22/00039/CAG	07/10/2022	0172916	£3,416.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Grants	03002	Capital Expenditure	extended services for period 01.07.22 - 30.09.22	07/10/2022	0172844	£3,394.31	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Purchase Of Vehicles & Plant	03013	Capital Expenditure	22/00067/CAG	07/10/2022	0172808	£6,235.00	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Unit 4B Market Walk, Chorley Blockwork - Cut blockwork and install door Fire Stopping	14/10/2022	0173119	£7,578.43	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - reactive repairs	14/10/2022	0173119	£6,600.00	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	External Contractor	03002	Capital Expenditure	Primrose - reactive repairs	14/10/2022	0173119	£6,600.00	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	PLAN - Planning & Development	Miscellaneous Expenses	40198	Miscellaneous Expenses	21/00128/DFG	28/10/2022	0173423	£7,884.00	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Delivery of 2 large skips to Cross Hall Allotments, Crosse Hall Lane, Chorley, PR6 9AW, Tuesday 9th August	07/10/2022	0172722	£285.98	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Supply of skip hire on Saturday 3rd September at Mawdesley Village Hall Carpark	07/10/2022	0172856	£742.38	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Provision of 2 x skips on Saturday 24th September in Adlington (Two sites - Windsor Rd and Adlington Community Centre)	14/10/2022	0172857	£430.76	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Supply of skip hire on Saturday 3rd September at Health Charnock - White Horse car park	07/10/2022	0172858	£277.95	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	PLAN - Planning & Development	Miscellaneous Expenses	40198	Miscellaneous Expenses	Delivery of 2 large skips to Cross Hall Allotments, Crosse Hall Lane, Chorley, PR6 9AW, Tuesday 9th August	07/10/2022	0172863	£480.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Provision of 2 x skips on Saturday 24th September in Adlington (Two sites - Windsor Rd and Adlington Community Centre)	14/10/2022	0172869	£329.25	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard Street Sweeping Skip	28/10/2022	0173295	£728.64	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard General Waste Skip	28/10/2022	0173295	£728.64	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	Removal service - NAMES REDACTED - From GSH to new part 6 property	07/10/2022	0173451	£875.00	Revenue	Swift Removals NW	86919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Expenses	Cut and bale the meadow at Bleasough Wood Nature Reserve. Beware of the minehaft markers.	14/10/2022	0172988	£965.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	PLAN - Planning & Development	External Contractor	40198	Miscellaneous Expenses	Parkers in Fields (Yarrow Meadows, Valley Bottoms) cutting and baling of the meadows using various access points	14/10/2022	0172990	£1,450.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	PLAN - Planning & Development	External Contractor	40198	Miscellaneous Expenses	Cutting the meadow at Lower Burgh Meadows once pipes and manholes have been strimmed by the rangers.	14/10/2022	0172991	£1,300.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Publicity - Advertising	03002	Capital Expenditure	Distribution and play of the Astley Hall 2022 promotional leaflet with Take One Media Oct - December	07/10/2022	0172985	£3,416.00	Revenue	Take One Media	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	Repairs and re-installment of Cameras at Tatton Rec	07/10/2022	0170441	£3,500.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	Ongoing CCTV maintenance and repairs	28/10/2022	0173350	£532.50	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Training - 7 December 2022 (via TEAMS) Key Considerations for Returning Officers and their deputies	14/10/2022	0172743	£267.00	Revenue	The Association of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Services	40062	Services	Eviction of travellers on Strawberry Fields	28/10/2022	0173303	£2,000.00	Revenue	The Exclusec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40105	Communication and Computing	*Out of Hours is defined as Monday-Friday 06:00-08:00, 18:00-00:00, Sat-Sun, 08:00-18:00	07/10/2022	0172850	£2,000.00	Revenue	The Exclusec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	constrcction fees to ONEA7079481	07/10/2022	0173500	£2,844.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
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	Scope of Works Clearance of Rack 1 as requested by Ampc. Removal of Etik UPS Unit and old Telewest ISDN Equipment.	07/10/2022	0172861	£725.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Chorley Council Cable Management Sundrys	28/10/2022	0173240	£691.30	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	FC-10 W80F-950-02-12 - FortiGate Services: FortiWiFi-60F 1 Year Unified 1 439.40 2 039.40	2					