

CREDITOR PAYMENTS

Period: 9 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Delivery of support for residents experiencing financial hardship	02/12/2022	0174201	£3,000.00	Revenue	#Watch Us Group	7696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Council Tax Reduction Update Service Support/for 2023 scheme	14/12/2022	0174274	£550.00	Revenue	ACS Ltd	7852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Business Support	40020	Priority Services	Re Market Workstation machine.	02/12/2022	0174280	£3,481.00	Revenue	Re Market Workstation	21890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - September 22	14/12/2022	0170856	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - November 22	14/12/2022	0173273	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - January 2023	21/12/2022	0174133	£1,810.43	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Furniture & Materials	5023	Equipment, Furniture & Materials	As per Quotation: 20336327 new NAME REDACTED	03/09/2022	0174397	£3,817.99	Revenue	Alex Schmitt UK Ltd	17190
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Business Support	40020	Miscellaneous Expenses	Chorley Borough Webinars x 5 Instagram, Facebook, LinkedIn, Content, Analytics	14/12/2022	0174533	£1,250.00	Revenue	Alex McCann - Altrincham HQ	81286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	a/c fee	21/12/2022	0174684	£10.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post off	21/12/2022	0174684	£561.20	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	21/12/2022	0174684	£155.96	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1002	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Installation and commissioning of lighting bollards at West Way Sports Hub	14/12/2022	0174464	£16,387.50	Capital	Altitude Services Ltd	77719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Security Systems Reactive Repairs	14/12/2022	0173953	£361.25	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	MW EXT - Market Walk Extension - Security systems Planned Maintenance and remedials	14/12/2022	0174335	£250.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges November 2022	21/12/2022	0174779	£5,535.27	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	angel springs water supply	21/12/2022	0174759	£345.37	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	angel springs water supply	21/12/2022	0174855	£1,593.48	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1002	GROW - Commercial & Property	Misc: Expenses	40200	Miscellaneous Expenses	November's hosting of WordPress websites (UK Fast)	02/12/2022	0174187	£297.55	Revenue	ANS Group Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1002	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Tatton - Cladding Inspection and Independent Report of Findings	14/12/2022	0174587	£2,980.00	Capital	AP WILLIAMSON CONSULTANTS LTD	85472
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1052	PLAN - Planning & Development	Professional Fees	40063	Services	Preston City Council and Chorley Council Housing Need and Demand Assessment	14/12/2022	0174523	£578.30	Revenue	Arca4	60831
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1052	PLAN - Planning & Development	Consultants Fees	40077	Services	Local Plan Support: GTAA Review & Policy Development	21/12/2022	0174532	£2,500.00	Revenue	Arca4	60831
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1052	CUST - Customer & Digital	Manual Control Account	00001	Balance Sheet	refund of payment made in error	07/12/2022	0174442	£282.00	Revenue	Asda Stores Ltd	87042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Consultants Fees	40077	Services	Follow-up VAT analysis and CGT/SDLT advisory note, including joint meetings with legal advisors and council officers.	02/12/2022	0174441	£11,500.00	Revenue	Azets Holdings Ltd	86389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	04246	Equipment, Furniture & Materials	As per Quote No O16229	14/12/2022	0174253	£308.74	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1002	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Delivery to Bengal St with previous order for King George V. All 12-14 size bare root native trees: 3nr wild cherry, 1 rowan,	14/12/2022	0174031	£1,024.50	Capital	Barnister Hall Ltd	72519
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1002	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Bulk tree order for Nov 2022 as set out on the spreadsheet for direct delivery to numerous locations.	21/12/2022	0174586	£2,465.00	Revenue	Barnister Hall Ltd	72519
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Newsletter Production	04166	Miscellaneous Expenses	Production of 2023 Waste Collection Calendars: 25 Versions, Quantity = 57,800. As per Quote no. 189851	14/12/2022	0174256	£2,465.00	Revenue	BHW Print Group	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	BGS Digital Data Licence 3yr - 2009/04/RAD	14/12/2022	0170936	£314.51	Revenue	British Geological Survey	21160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - Reactive repair works	14/12/2022	0174591	£875.98	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - Reactive repair works	21/12/2022	0174578	£460.01	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - Reactive repair works	21/12/2022	0174678	£460.01	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - Reactive repair works	14/12/2022	0174693	£325.18	Revenue	Bryan Lee Building Contractors Ltd	78160
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	Cemeteries - Reactive repair works	14/12/2022	0174699	£251.97	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - Reactive repair works	14/12/2022	0174700	£332.30	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cemeteries - Reactive repair works	14/12/2022	0174706	£1,915.12	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1002	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Hall Renovation and Conservation Project works	21/12/2022	0174856	£60,236.91	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits each month - Empty yard interceptor every 3 months - Rowan Croft Pond - Jet outlet	14/12/2022	0173306	£390.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Bengal St Depot - Empty yard catch pits each month - Empty yard interceptor every 3 months - Rowan Croft Pond - Jet outlet	14/12/2022	0173918	£750.00	Revenue	C J Lyon	16579
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	14/12/2022	0174495	£1,116.00	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	21/12/2022	0174553	£1,560.00	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	21/12/2022	0174672	£1,128.00	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,381.25	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	21/12/2022	0174762	£1,38			

CREDITOR PAYMENTS

Period: 9 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	Recreation & Sport	1037	GOVN - Policy & Governance	Gas	20014	Energy Costs	5006	Asley Hall	14/12/2022 0173795	£271.50 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GOVN - Policy & Governance	Energy Costs	20014	Energy Costs	5006	Asley village community centre	14/12/2022 0173798	£517.15 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1005	GOVN - Policy & Governance	Gas	20014	Energy Costs	5006	Cotswold House	14/12/2022 0173800	£1,900.00 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Gas	20014	Energy Costs	5006	West way	14/12/2022 0173802	£350.31 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Energy Costs	20014	Energy Costs	5006	town Hall	14/12/2022 0173805	£389.64 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Bailiffs Fees	40071	Services	5027	3x GRT Evictions	21/12/2022 0170784	£2,150.00 Revenue		COURT ENFORCEMENT SPECIALISTS LTD	77924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5022	Equipment, Furniture & Material	5023	140L wheelie bins with Chorley logo.	21/12/2022 0174206	£2,327.50 Revenue		Chorley UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Services	5027	Supply 1 x 1.8m Teak Bench and deliver to Bengal St depot, Bengal St, Chorley	21/12/2022 0174555	£375.00 Revenue		Cyan Tia Lindsey	61782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5001	4 briary court	21/12/2022 0174765	£4,455.00 Capital		D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Invoices for temp wages	14/12/2022 0173740	£529.20 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Invoices for temp wages	14/12/2022 0173858	£529.20 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants Services	20041	Communication and Computing	5028	Per your week 34 invoice #54853, cleaning cover for week ending 20.11.22, 20 hours	14/12/2022 0174524	£276.00 Revenue		Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	APC Smart-UPS On-Line, 20kVA/20kW, Rack/Tower, 230V/380V, .415V, Hard wire 5-wire(3P+N+E)-3-wire(1P+N+E),	02/12/2022 0172764	£28,317.51 Revenue		Data Centre UK	85504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	APC Smart-UPS On-Line, 20kVA/20kW, Rack/Tower, 230V/380V, .415V, Hard wire 5-wire(3P+N+E)-3-wire(1P+N+E),	02/12/2022 0173099	£2,606.31 Revenue		Data Centre UK	85504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	APC Smart-UPS On-Line, 20kVA/20kW, Rack/Tower, 230V/380V, .415V, Hard wire 5-wire(3P+N+E)-3-wire(1P+N+E),	02/12/2022 0173100	£3,239.66 Revenue		Data Centre UK	85504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants Fees	40077	Services	5027	Final Balance for stand A29 at BTTS 2023 Invoice No. 133477	14/12/2022 0174568	£1,800.00 Revenue		Diversified Business Communications UK	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5001	Central Lancashire Housing Needs Study	14/12/2022 0174590	£15,175.00 Revenue		DLP (Consulting Group) Ltd	84490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Material	5023	Pitch maintenance works to Jubilee Recreation Ground Adlington	02/12/2022 0174131	£500.00 Capital		Duncan Ross Ltd	76803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Books supplied to Asley Hall gift shop by Ebb & Flo.	21/12/2022 0170625	£491.90 Revenue		Ebb and Flo Bookshop	67239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	2096 Old EFT Invoice Arcon Rd garage site	21/12/2022 0173378	£1,801.80 Revenue		EFT Construction	78195
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	5005	Car Parks - General Building Reactive Repairs	21/12/2022 0174558	£3,300.00 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	MW Market Walk - General Building Reactive Repairs	21/12/2022 0174680	£3,300.00 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Car Parks - General Building Reactive Repairs	21/12/2022 0174681	£1,814.14 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - General Building Reactive Repairs	21/12/2022 0174682	£2,295.24 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Fees for consultancy support - Bengal Street Relocation Options Study	21/12/2022 0174761	£8,100.00 Revenue		Egnet Environmental Ltd	78236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Publicity - Advertising	40157	Marketing Expenses	5034	Job Advert - Top Job Package	14/12/2022 0174629	£244.75 Revenue		Job Advertising Limited	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	International Charges	40104	Communication and Computing	5028	"Call Off" order for Operate Growth, April 2022 to March 2023 Connect Growth, Call charges and IP addresses	14/12/2022 0174594	£345.55 Revenue		Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Fall Arrest Training for 6 delegates.	14/12/2022 0174516	£895.00 Revenue		Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Project fund	02/12/2022 0174065	£2,000.00 Revenue		Euxton Parish Council	16638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Private Contractors	5042	Private Contractors	5042	Provision of Waste and Recycling Services to Chorley Council 2022/23	21/12/2022 0174528	£2,825.00 Revenue		FCC Environment Services (UK) Limited	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Processional Services	40177	Miscellaneous Expenses	5034	Fee for playing at Chorley's Remembrance Sunday service in Asley Park on Sunday 13 November 2022.	02/12/2022 0174203	£550.00 Revenue		Formby Band	77694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1005	GROW - Commercial & Property	Furniture - Purchase	40122	Equipment, Furniture & Material	5023	Replacement furniture for flat 6 x 5 Single mattresses 3 x Single bed bases	07/12/2022 0174506	£999.34 Revenue		Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Invoice Number SI-5383	21/12/2022 0174782	£277.00 Revenue		G & S Auto Electrical Services	16323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	Country Range Luxury Mini Pack QTY 4 boxes Fairtrade Chocolate Sachets QTY 2 boxes Cafe Express Fairtrade Freeze	21/12/2022 0174073	£262.21 Revenue		G C Birchall Ltd T/A Birchall Foodservice	67965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Car Parks - General Building Reactive Repairs	21/12/2022 0174071	£244.75 Revenue		G2 Recruitment Solutions	84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	5001	Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	02/12/2022 0168834	£1,980.00 Revenue		Geoff W Maybank	64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Asley Hall Renovation Project/Conservation specialist works	02/12/2022 0174234	£8,061.00 Capital		Glacial Art Ice Sculptors Ltd	80152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	10x Johnston C101 Mix polywire brushes Christmas G101 wheels As agreed with NAME REDACTED	21/12/2022 0174155	£539.73 Revenue		Go Plant Fleet Services Ltd	78767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Extension of the sweepers 12 month Contract - Start date 01/09/22	14/12/2022 0174522	£2,825.00 Revenue		Go Plant Fleet Services Ltd	78767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027	Garden waste subscription payments 2022/23 for Chorley and South Ribble	07/12/2022 0174130	£708.33 Revenue		GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027	Garden waste subscription payments 2022/23 for Chorley and South Ribble	07/12/2022 0174419	£708.33 Revenue		GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Client Support Services - Tattos Gardens Project as per fee proposal - ref A2-001.	02/12/2022 0174204	£3,400.00 Revenue		Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Client Support Services - Tattos Gardens Project as per fee proposal - ref A2-001.	02/12/2022 0174449	£1,700.00 Revenue		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	5005	Repairs Maintenance & Alts	5005	Graffiti removal contract October 2022 expiring	14/12/2022 0174671	£490.00 Capital		Grampian 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	5001	1400-600RH 1.4m Commercial stainless steel RHD Double Bow sink - 600 series -	21/12/2022 0174207	£499.00 Capital		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants Services	20041	Cleaning and Domestic Supplies	5012	Shark anti hair wrap model - IX25UKT 42 batteries	14/12/2022 0174508	£299.00 Revenue		Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	External Audit	40084	Services	5027	2022/23 Audit Fees	21/12/2022 0174844	£10,740.83 Revenue		Grant Thornton UK LLP	57422
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Publicity - Advertising	40157	Marketing Expenses	5034	Social media for Market Walk Shpping Centre Chorley	14/12/2022 0174589	£300.00 Revenue		Grivity	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	A supply of red diesel for the Ice Rink at Chorley's Winter Wonderland on Cleveland Street car park, Chorley, PR7 1DN.	14/12/2022 0174535	£1,173.34 Revenue		Harrison Oils Ltd	78229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - Estates Surveyor Chorley Council	14/12/2022 0174291	£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	5001	Estate Surveyor Fees - NAME REDACTED	21/12/2022 0174896	£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	5001	Estate Surveyor Fees - NAME REDACTED	21/12/2022 0174897	£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	5001	Estate Surveyor Fees - NAME REDACTED	21/12/2022 0174898	£1,785.00 Revenue		Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Other Capital Grants/Loans	03000	Capital Expenditure	5001	Contribution of Bank Hall Restoration Project Final Claim	21/12/2022 0174837	£85,125.00 Capital		Heritage Trust for the North West	77042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Access control hardware D0r installation and configuration (including PM) Time recording hardware Professional Services	21/12/2022 0174077	£5,412.00 Revenue		Hix Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	5001	ADDRESS REDACTED SDD	14/12/2022 0174581	£5,249.00 Capital		HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants and Subscriptions	5031	Communication and Computing	5028	Delivery of Household Support Fund Phase 3	02/12/2022 0174292	£2,332.00 Revenue		HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Maintenance	40233	Communication and Computing	5028	1 Anywhere365 Corporate SA - Monthly Anywhere365 Extension Window SA Enterprise feature pack for Chorley SA	07/12/2022 0172751	£557.70 Revenue		Hybris LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Maintenance	40233	Communication and Computing	5028	1 Anywhere365 Corporate SA - Monthly Anywhere365 Extension Window SA Enterprise feature pack for Chorley SA	07/12/2022 0173550	£557.70 Revenue		Hybris LLP	77925
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	5028	1 Anywhere365 Corporate SA - Monthly Anywhere365 Extension Window SA Enterprise feature pack for Chorley SA	07/12/2022 0174457	£557.70 Revenue		Hybris LLP	77925
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	5028	Hybris SIP charges May 22	21/12/2022 0174568	£147.50 Revenue		Hybris LLP	77925

CREDITOR PAYMENTS



Period: 9 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	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	1 oct 2022	02/12/2022 0174181	£380.86	Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Consultants Fees	40077	Services	5027	cancellation of server room work TH	07/12/2022 0174482	£1,090.00	Revenue	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Bengal St - Electrical Reactive Repairs	14/12/2022 0173705	£309.41	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St - Electrical Reactive Repairs	07/12/2022 0174033	£300.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	materials	07/12/2022 0174033	£290.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1039	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	All SeasonsReference - DG 240222-1 (CBC)Electrical Installation of replacement Pool Hall lighting	14/12/2022 0174035	£5,310.00	Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Testing, install and removal of supplies for CFS	02/12/2022 0174156	£1,691.31	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose - Electrical Reactive Repairs	21/12/2022 0174233	£396.62	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GROW - Commercial & Property	Purchase Of Vehicles & Plant	03013	Capital Expenditure	Capital	Primrose Gardens Café Installation of new sockets for kitchen refurb and move supplies to suit	02/12/2022 0174235	£1,234.66	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	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Bengal St - Electrical Reactive Repairs	21/12/2022 0174326	£265.36	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold - Electrical Reactive Repairs	14/12/2022 0174692	£467.60	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - Electrical Reactive Repairs	14/12/2022 0174694	£1,159.92	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Hoarding + Design Works - Brooke Arms site	07/12/2022 0174473	£5,720.00	Capital	Walbank Fencing Limited	80942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	11/10 to 10/11/22	02/12/2022 0174316	£567.78	Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	14/10 to 13/11/22	02/12/2022 0174315	£994.75	Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Advice on construction contract with Robertson Construction England re Tatton Gardens project at Eaves Lane, Chorley	07/12/2022 0174448	£3,000.00	Revenue	Weighmans LLP	22212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Weekly collection of mail from Union Street	02/12/2022 0174151	£237.44	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Weekly collection of mail from Union Street	02/12/2022 0174151	£13.60	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Weekly collection of mail from Union Street	14/12/2022 0174491	£491.69	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Weekly collection of mail from Union Street	14/12/2022 0174491	£2.00	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Extension of Greater Jobs for 6 months. 80 job pack, ATS back office and central support team	21/12/2022 0174257	£11,500.00	Revenue	Wigan Borough Council	84081
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	ADDRESS REDACTED include for all excavation, disposal, laying, reinstatement and traffic management.	14/12/2022 0174561	£2,780.00	Revenue	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xerotec - printing	14/12/2022 0174475	£459.31	Revenue	Xerotec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xerotec - printing	14/12/2022 0174518	£493.41	Revenue	Xerotec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Community Centres - Auto doors and shutter reactive repairs	14/12/2022 0174711	£1,360.00	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	taxi from us to purple mhz - hotel placement NAME REDACTED	21/12/2022 0173009	£30.00	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	taxi from us mercury hotel - NAME REDACTED	21/12/2022 0173009	£30.00	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Taxi for NAME REDACTED on behalf of NAME REDACTED from Rivington Lodge Hotel to The Mercury Motel Westhoughton	21/12/2022 0173009	£18.00	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	Taxi - NAME REDACTED - 08/09/22 -	21/12/2022 0173009	£18.00	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	Taxi from TA RIVINGTON LODGE TO US - 09/09/22 - NAME REDACTED	21/12/2022 0173009	£18.00	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Transport to EVA awards event Sept 2022	21/12/2022 0173009	£300.00	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	4 x Oblong Folding Tables (Beech) 915 (L) x 760mm (W) x 698mm (H) Adult Height	02/12/2022 0172883	£393.40	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	3 x packs of 4 Non-linking Folding Chairs, with Polypropylene Back Rest 455(SH) x 465mm (W) - (Blue)	02/12/2022 0172999	£258.60	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1039	EARL - Communities	Main Contractor	03007	Capital Expenditure	Capital	Really Useful Storage Box & Lid 84 Litres x 14	07/12/2022 0174258	£259.14	Capital	Yorkshire Purchasing Org	18098