#### CREDITOR PAYMENTS

Period: 2 2023/24

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Culture & Heritage	Service Division Code 1036	Organisational Unit GROW - Commercial & Property	Expenditure Category Tools & Equipment - Maintenance	Expenditure Code 40005	<ul> <li>CIPFA detailed expediture type</li> <li>Equipment, Furniture &amp; Materia</li> </ul>	CIPFA detai 5023	le Narrative Mark speed hump and 2 disabled parking bays., As per quote. , £525 NET	Date Transaction number 24/05/2023 0180342	ber Net Am
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance CUST - Customer & Digital	Exhibitions & Special Events Telephones - Other	40158 40085	Miscellaneous Expenses Communication and Computing	5034 5028	Supply & Set Up Audio & Visual Equipment for Innovation Event @ Botany Bay on 19th April 2023 Adeut Telecoms - April + May 23	03/05/2023 0179930 31/05/2023 0180543	£5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Misc Contributions	17/05/2023 0180308	£2 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Unapportionable Central OHeads	1018 1009	CUST - Customer & Digital CUST - Customer & Digital	Parish Council Tax Bank Charges	04500 40151	Revenue Account Transfers Miscellaneous Expenses	Balance 5034	Parish Precept 23/24 post office	17/05/2023 0180308 10/05/2023 0180116	£19
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	CUST - Customer & Digital GROW - Commercial & Property	Bank Charges General Repairs - Reactive	40151 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	post office Primrose - Security Systems Reactive Repairs	10/05/2023 0180118 24/05/2023 0179223	C*
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges April 2023	24/05/2023 0179604	£2 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	CUST - Customer & Digital GOVN - Policy & Governance	Computer Software-Additional Arts Development Initiatives	40102 40187	Communication and Computing Miscellaneous Expenses	5028 5034	Amazon AWS web services - 718576685325 Cloud chargesMay 2023 Vis Exp - Coach House Mural Artist - 2 days at £332 per day	24/05/2023 0180252 31/05/2023 0180978	£t
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Unapportionable Central OHeads	1018 1009	CUST - Customer & Digital GOVN - Policy & Governance	Parish Council Tax IT Software - Annual Licences	04500 40101	Revenue Account Transfers Communication and Computing	Balance 5028	Parish Precept 23/24 As per quotation Q00127/APR23, , APT BACS iConnect Hosted Site Licence @ £2300, Annual charge for software Service & Support I	17/05/2023 0180310	£5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 5027	VIN REDACTED: NAME REDACTED - 22 Apr 2023 to 21 Apr 2024	31/05/2023 0180779 17/05/2023 0180351	£2 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Events Insurance Events Insurance	40252 40252	Services Services	5027	CBC Event Cancellation Policy CBC Event Cancellation - Addition of Santa Grotto/Express	17/05/2023 0180352	£0 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish	1008 1018	CUST - Customer & Digital CUST - Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Misc Contributions Parish Precept 23/24	17/05/2023 0180311 17/05/2023 0180311	£3 £20
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	Vehicles and Plant Maintenance General Balances	30045	Direct Transport Costs Balance Sheet	5016 Balance	VIN REDACTED Power steering pump Power steering rack BULB Wiper blades Bottom Ball Joint Strip and Service rear brakes Becovery in respect of VAT paid	24/05/2023 0180078 24/05/2023 0180550	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	Registration for VAT and notification on the option to tax. Xero Subscription and one hour training for staff member.	03/05/2023 0179961	£2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023 As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	10/05/2023 0179810 10/05/2023 0179811	£1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant General Balances	30028 00100	Contrct Hire & Operating Lease Balance Sheet	5018 Balance	hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023 28 mar 23	24/05/2023 0180760 04/05/2023 0179824	£4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	28 sept 22 28 oct 22	04/05/2023 0179825 04/05/2023 0179826	£12
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 nov 22	04/05/2023 0179827	£13 £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 dec 22 28 jan 23	04/05/2023 0179828 04/05/2023 0179829	£6 £9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 feb 23 28 apr 23	04/05/2023 0179831 19/05/2023 0180337	£9 £1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034		04/05/2023 0179524 04/05/2023 0179526	£2 £3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034		19/05/2023 0180443	£2 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Tourism	1008 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Publicity - Advertising	40151 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Radio Campaign for Chorley Flower Show (CFS) - 27th March - 2nd April and 26th June - 2nd July	19/05/2023 0180445 17/05/2023 0179285	£2 £3 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Development Control	1096 1091	GOVN - Policy & Governance PLAN - Planning & Development	Publicity - Advertising Professional Fees	40157 40063	Miscellaneous Expenses Services	5034 5027	6 week Greatest Hits Radio Campaign to promote Chorley Markets Growth Lancashire, Job: Provision of heritage advice in respect of planning applications, Time period: 1 April 2022 – 31 March 20	17/05/2023 0180027 03/05/2023 0179960	£1 £2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Room hire for polling station 4 May 2023	17/05/2023 0180344	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Payments of Precepts to Parish	1039 1018	GOVN - Policy & Governance CUST - Customer & Digital	Tools & Equipment - Hire Parish Council Tax	40004 04500	Equipment, Furniture & Materia Revenue Account Transfers	5023 Balance	11 sq m display screen, technician and all associated equipment., Included with in the price is set up of a TV aerial, 2 x 1100 Precepts	17/05/2023 0180250 17/05/2023 0180314	£1 £16 £7
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Economic Development	1018 1096	CUST - Customer & Digital GROW - Commercial & Property	Parish Council Tax Electricity	04500 20013	Revenue Account Transfers Energy Costs	Balance 5006	Parish Precept 23/24 ADDRESS REDACTED	17/05/2023 0180313 24/05/2023 0180642	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial & Property	Telephones - Rentals General Repairs - Reactive	40083 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Standard rate VAT MW Market Walk - Reactive Repairs	31/05/2023 0181006 31/05/2023 0179287	£3 £6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose - Reactive Repairs	31/05/2023 0179442	£1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall - Reactive Repairs community centres - Reactive Repairs	31/05/2023 0179880 31/05/2023 0179882	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall - Reactive Repairs Astley Hall - Reactive Repairs	31/05/2023 0179934 31/05/2023 0179935	£1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Astley Hall - Reactive Repairs	31/05/2023 0179936	£1 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works Cotswold House Reactive General Building Repair Works	24/05/2023 0180368	£
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Commercial Properties Reactive General Building Repair Works Town Hall Reactive General Building Repair Works	24/05/2023 0180372 24/05/2023 0180373	£
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial & Property CUST - Customer & Digital	Other Contractor Agency Staff	03012 13000	Capital Expenditure Direct Employee Expenses	Capital 5001	Strawberry Fields, , Ground floor sub division works £117,382, First floor sub division works £143,209 Benefit processing work 23/24	31/05/2023 0180851 10/05/2023 0180199	£53
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Chorley: Business Rates Software Changes – England TR-SSB 2023	03/05/2023 0179913	£2 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Payments of Precepts to Parish	1039 1018	GOVN - Policy & Governance CUST - Customer & Digital	External Contractor Parish Council Tax	40198 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	Lighting up Rivington Pike Saturday 6 and Sunday 7 May for the Kings Coronation Parish Precept 23/24	17/05/2023 0178325 17/05/2023 0180315	£33
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	GOVN - Policy & Governance EARL - Communities	General Balances Children's Activities	00100 40188	Balance Sheet Miscellaneous Expenses	Balance 5034	income tansfer PASTA Programme Delivery - February 2023 - March 2024	31/05/2023 0180799 03/05/2023 0179736	£33 £15
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	large comm grant	24/05/2023 0180696	£5 £6 £15
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	EARL - Communities EARL - Communities	Children's Activities Computer Software-Purchase	40188 40100	Miscellaneous Expenses Communication and Computing	5034 5028	HAF Programme - Remaining 40% balance for Easter delivery Changes to Civica/Select Move system ahead of the policy change. Charge for 3 partners = Chorley Council, Jigsaw Homes North and	24/05/2023 0180585 10/05/2023 0179237	26
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	GOVN - Policy & Governance CUST - Customer & Digital	IT Software - Annual Licences Contributions Parish Councils	40101 40144	Communication and Computing Grants and Subscriptions	5028 5031	For the period 1st April 2023 to 31st March 2024, , - Civica Annual License Fee and Annual Support & Maintenance @ £105,100, - An Misc Contributions	03/05/2023 0179904 17/05/2023 0180316	£107 £11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Central Support Services	1018	CUST - Customer & Digital CUST - Customer & Digital	Parish Council Tax Items For Resale	04500 40027	Revenue Account Transfers Equipment, Furniture & Materia	Balance 5023	Parish Precept 23/24 0300 Grey 240L wheeled bin with RFID chip and Chorley logo. Quantity 540 Unit price £20.90	17/05/2023 0180316 24/05/2023 0180590	£154 £11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Mise Contributions	17/05/2023 0180312	£10
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			CUST - Customer & Digital GROW - Commercial & Property	Parish Council Tax Gas	04500 20014	Revenue Account Transfers Energy Costs	Balance 5006	Parish Precept 23/24 eaves green comm ctr	17/05/2023 0180312 24/05/2023 0180449	£111
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1007 1037	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley hall Clavton brook village ha::	24/05/2023 0180450 24/05/2023 0180451	£5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Civic offices Astley farm	24/05/2023 0180452 24/05/2023 0180453	£5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	Cotswold house	24/05/2023 0180455	£5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Town Hall Bengal Street	24/05/2023 0180516 24/05/2023 0180517	25
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley village community centre Astley Park Coach House	24/05/2023 0180518 24/05/2023 0180519	£1 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	EARL - Communities CUST - Customer & Digital	Veterinary Fees Etc Contributions Parish Councils	40074 40144	Services Grants and Subscriptions	5027 5031	Flat Iron Car Park - Re invoiced Misc Contributions	03/05/2023 0179919 17/05/2023 0180307	£1 £1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precent 23/24	17/05/2023 0180307	£25
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Tools & Equipment - Hire Furniture - Purchase	40004 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Track hire for the Chorley Flower Show from Monday 24 July till Monday 31 July 2023 at Astley Park Chorley.100m x 3m temporary ac 12 x VIN REDACTED - Orthopaedica chair with fold down height adjustable multi functional arm pads and pump up lumber in black, £21	24/05/2023 0180638 31/05/2023 0180784	£2 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	GROW - Commercial & Property CUST - Customer & Digital	Other Capital Related Fees Contributions Parish Councils	03024 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	The design, supply and installation of a bespoke wallcovering mural at Tatton Gardens. Misc Contributions	17/05/2023 0180285	£2 £1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018 1009	CUST - Customer & Digital CUST - Customer & Digital	Parish Council Tax Mobile Voice and Data	04500 40086	Revenue Account Transfers	Balance 5028	Parish Precept 23/24	17/05/2023 0180306 31/05/2023 0180810	£47
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Communication and Computing Repairs Maintenance & Alts	5005	03 May 2023 Housing - General Building Reactive Repairs	03/05/2023 0179200	£9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose - General Building Reactive Repairs Cotswold - General Building Reactive Repairs	10/05/2023 0179331 10/05/2023 0179332	£4 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	MW Market Walk - General Building Reactive Repairs Primrose - General Building Reactive Repairs	10/05/2023 0179333 31/05/2023 0179864	£1 £4
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Market Refurb works to unit 15/16 (summer 2022), , Quoted works plus variations as agree with NAME REDACTED	03/05/2023 0179869	£3 £5 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold - General Building Reactive Repairs Housing - General Building Reactive Repairs	10/05/2023 0179887 03/05/2023 0179888	26
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	PLAN - Planning & Development GROW - Commercial & Property	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Design and Construction of Play Area at West Way Sports Hub in accordance with submitted tender documents. Quotation Ref No: ERQ039182/3, , MS01 Repairs Following Breaking Out of Fixings - Weekend Works	03/05/2023 0179836 03/05/2023 0179868	£39 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	GROW - Commercial & Property CUST - Customer & Digital	Main Contractor Contributions Parish Councils	03007 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	Town Hall, , Quotation Ref No: ERQ042045/1, Re: 2022 Flagpole Installation - Chorley Town Hall, , Installation of 2no UHD Interna Misc Contributions	03/05/2023 0179872 17/05/2023 0180305	£18 £1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precept 23/24	17/05/2023 0180305	£178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Hire Of Vehicles and Plant	40063 30028	Services Contrct Hire & Operating Lease	5027 5018	Music for Chorley 10k - Sunday 7 May 2023 10am - 4pm Covered Market area 1 x triple rental per week at £375 1x front deck rental per week at £295 Total of 30 weeks rental	17/05/2023 0180366 10/05/2023 0179966	£2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Unitary Payment(S) Supplies-Grounds Maintenance	50009 40025	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of waste and recycling collection services to Chorley Council for 2023/24 SEE CREDIT 73016	17/05/2023 0180200 31/05/2023 0180979	£199 £44
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	see credit 73015 Marguees for Chorley Flower Show, 28-30 July 2023, , 1 Amateur and Societies: Clearspan frame structure 20m x 140m £31,280.00, V	31/05/2023 0180980	£14 £14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	4 Human Rescources Business Workhops to be held at Strawberry Fields. Each workshop is £350.00.	10/05/2023 0180084	21-
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Culture & Heritage	1075 1036	GROW - Commercial & Property GOVN - Policy & Governance	Furniture - Purchase Souvenirs	40012 40033	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	3x Chester Gents wardrobe @ £215.25 each BRITISH FOSSILS, ITEM CODEDESCRIPTIONAMOUNT PER PKORDER AMOUNTPACK PRICETotal, PK275 KEYRING PACK40		£2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Extension of the sweepers, 12 month Contract - Start date 02/09/22, , NAME REDACTED VIN REDACTED – contract hire only - £1,29 •10 x poly mixed wire brushes for Schmidt Swingo•6 x Metal channel brushes for NAME REDACTED VT652 (the larger brushes as non		£2 £8 £1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial & Property	Printing Consultants Fees	40043 03025	Printing, Stationery & General Capital Expenditure	5026 Capital	Garden Waste Subscription payments 2023/24	17/05/2023 0180318	~
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Strawberry Meadows (Alker) Client Side Consultancy Support (5 days) Tatton Gardens - Client Side Consultancy Services	17/05/2023 0179805	£3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	PLAN - Planning & Development GROW - Commercial & Property	Vandalism Repairs Other Capital Related Fees	20005 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Graffiti removal contract April 2023 ongoing 4 x Outdoor Furniture Square Dining Table Set with Chairs. Quoted at £1,100 per set plus VAT.	03/05/2023 0179963 10/05/2023 0179239	£
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Building Services Misc Expenses	20030 40200	Fixtures and Fittings Miscellaneous Expenses	5010 5034	To dismantle/relocate and reassemble furniture, per your emailed quote 02.05.23 MOVING FURNITURE ON GROUND FLOOR	17/05/2023 0180357 24/05/2023 0180619	-
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 5001	PBWH-200-500-855-975-PTD, , Chorley Borough Printed Sacks, 500 x 855 x 975mm, As Previous, , 60k - £114.50 Per 1000	24/05/2023 0180573	£6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED - 24 week contract @ £69ph 36.5 hours per week= £60,444- Service Lead 50% Chorley Borough Council - £30,222 Consultancy Fees - NAME REDACTED, Service Project Manager	03/05/2023 0176837	£4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Consultancy Fees - NAME REDACTED, Senior Project Manager Fees for NAME REDACTED - estates surveyor	03/05/2023 0176837 03/05/2023 0179242	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Payments of Precepts to Parish	1018 1018	CUST - Customer & Digital CUST - Customer & Digital	Parish Council Tax Parish Council Tax	04500 04500	Revenue Account Transfers Revenue Account Transfers	Balance Balance	Parish Precept 23/24 Precepts	17/05/2023 0180299 17/05/2023 0180298	£8 ¢1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 5031	'Delivery of Homelessness Service – 2023/24 (third year)' Misc Contributions	31/05/2023 0180831	£16
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish	1018	CUST - Customer & Digital CUST - Customer & Digital	Contributions Parish Councils Parish Council Tax	04500	Grants and Subscriptions Revenue Account Transfers	Balance	Parish Precept 23/24	17/05/2023 0180302 17/05/2023 0180302	£13 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Central Support Services	1018 1009	CUST - Customer & Digital GOVN - Policy & Governance	Parish Council Tax Refuse Collection	04500 20037	Revenue Account Transfers Cleaning and Domestic Supplies	Balance 5012	Precepts quarterly charges for all council sites for hygiene services £3800	17/05/2023 0180309 31/05/2023 0180900	£5 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Culture & Heritage	Control 1036	System GROW - Commercial & Property	Manual Control Account Tools & Equipment - Maintenance	00001 40005	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Gutter/drain cleaning on Coach house/Hall as per quote ref EST0573., Date for work yet to be agreed/discussed. Price at Net as pe	10/05/2023 0180011 10/05/2023 0180044	1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	19 @ 4.8m x 150mm x 50mm green timber	24/05/2023 0174785	

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Net Amount £525.00	Capital and Revenue
£5,000.00 £2,034.92	Revenue Revenue
£1,816.00 £19,084.00	Revenue
£500.81	Revenue
£632.71 £2,718.15	Revenue Revenue
£5,826.88 £6,373.72	Revenue Revenue
£664.00 £5,206.00	Revenue Revenue
£2,425.00 £2,252.04	Revenue Revenue
£8,932.00 £1,232.00	Revenue Revenue
£3,877.00	Revenue
£20,543.00 £816.75	Revenue
£2.350.00	Revenue Revenue
£1,242.40	Revenue Revenue
£800.00 £4,434.40	Revenue Revenue
£12.312.18	Revenue
£13,717.90 £6,903.53	Revenue
£9,391.16	Revenue
£9,309.67 £3,211.10	Revenue
£2,251.72 £3,427.62	Revenue Revenue
£2.079.33	Revenue Revenue
£3,827.40 £1,415.30 £1,630.64	Revenue
£2,582.30	Revenue
£500.00 £1,850.00	Revenue
£16,536.00 £7,227.00	Revenue
£3.382.38	Revenue Revenue
£6,702.10 £963.37 £1,054.45	Revenue Revenue
£533.69	Bevenue
£903.44 £1,066.30	Revenue
£2,958.23 £1,296.40	Revenue
	Revenue Revenue
£811.07 £1,232.97	Revenue Revenue
£53,651.00 £2,229.50	Capital Revenue
£1,575.00 £780.00	Revenue Revenue
£33,710.00	Revenue
£15,032.25 £9,307.00	Revenue Revenue
£8,000.00 £19,192.00	Revenue Revenue
£6,639.30 £107,600.00	Revenue Revenue
£11,458.00 £154,752.00	Revenue Revenue
£11 244 20	Revenue
£10,576.00 £111,324.00 £840.81	Revenue
£5,680.02 £868.13	Revenue
£868.13 £5,475.71 £705.22	Revenue Revenue
£705.22 £5,300.75 £5,347.74	Revenue Revenue
£5,347.74 £738.26	Revenue Revenue
£1,398.03	Revenue Revenue
£1,925.00 £1,440.00	Revenue Revenue
£25,810.00	Revenue
£2 190 72	Revenue Revenue
£1.636.00	Capital Revenue
£47,990.00 £9,235.05	Revenue Revenue
£770.00 £4,164.99	Revenue Revenue
£1,937.65 £4,432.10	Revenue Revenue
£3,079.44	Revenue
£5,546.40 £1,727.75	Revenue
£6,522.37 £39,771.73	Revenue Capital
£1,494.00 £18,925.00	Revenue Capital
£1,709.00 £178,200.00	Revenue Revenue
£950.00 £2,680.00	Revenue Revenue
£199,465.75 £44,176.87 £14,725.63	Revenue Revenue
	Revenue
£14,725.63 £700.00	Revenue
£645.75 £2,353.60	Revenue Revenue
£8,332.30 £1,505.64	Revenue Revenue
£765.93 £2,500.00	Revenue Capital
£3,000.00 £670.00	Capital Revenue
£4,400.00 £675.00	Capital Revenue
£675.00	Revenue
£6,927.25 £4,002.00	Revenue
£800.00 £800.00	Revenue Revenue
£714.00 £8,833.00	Revenue Revenue
£8,165.00 £16,000.00 £544.00	Revenue Revenue
£544.00 £13,652.00	Revenue
£5.833.00	Revenue
£3,064.63 £831.03 £800.00	Revenue
£788.40	Revenue

Supplier Name	Supplier ID
A1 Streamline Road Markings LTD	21544
Active AV Ltd	21379
Adept Telecom PLC	77452
Adlington Town Council	17626
Adlington Town Council	17626
Allpay Net Ltd	17242
Allpay Net Ltd	17242
Amalgamated Ltd	78289
Amazon Web Services EMEA SARL	80604
Amazon Web Services EMEA SARL	80604 88807
Amos Murals/Rob Amos Illustration Anderton Parish Council	18125
APT	17305
Arnold Clark Finance Ltd	20685
Arthur J. Gallagher	83531
Arthur J. Gallagher	83531
Astley Village Parish Council	17642
Astley Village Parish Council	17642
Autofit	78140
Aviva Insurance UK Ltd	85454
Azets Holdings Ltd Balmers Garden Machinery	86389
Balmers Garden Machinery	17075
Balmers Garden Machinery Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Commercial	59848
Barclaycard Merchant Services	61601
Barclaycard Merchant Services	61601
Barclaycard Merchant Services	61601
Barclaycard Merchant Services Barclaycard Merchant Services Bauer Active Ltd	61601 50574
Bauer Active Ltd	50574
Blackburn with Darwen Borough Council	21000
Blind Tiger Inns Ltd	85374
Blue Sky Event Services Limited	88415
Bretherton Parish Council	17108
Brindle Parish Council British Gas Business	17023
British Telecommunications Plc Bryan Lee Building Contractors Ltd	17131 78160
Bryan Lee Building Contractors Ltd	78160
Bryan Lee Building Contractors Ltd	78160
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Bryan Lee Building Contractors Ltd	78160 78160 78160
Bryan Lee Building Contractors Ltd Business Smart Solutions Ltd	88577
Capita Business Services Ltd	17151
CDS Events	81168
Charnock Richard Parish Cncl	16206
Chorley Leisure Ltd	83376
Chorley School Sport Partnership	56115
Chorley Womens Centre	17036
Chorley Youth Zone	77339
Civica UK Limited	17463
Civica UK Limited	17463
Clayton-Le-Woods Parish Coun.	17024
Clayton-Le-Woods Parish Coun.	17024
Contenur Uk Ltd	82451
Coppull Parish Council	17025
Coppull Parish Council	17025
Corona Energy Retail 2 Ltd	67249
Corona Energy Retail 2 Ltd	67249
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Corona Energy Retail 2 Ltd	67249
Corona Energy Retail 2 Ltd	67249
COURT ENFORCEMENT SPECIALISTS LTD	77924
Croston Parish Council	17026
Croston Parish Council	17026
Davis Trackhire Ltd	85470
Diamond Business Interiors Ltd	53722
Dynasty Wall Coverings Ltd	88436
Eccleston Parish Council Eccleston Parish Council	17027
EE - Orange	16486
EFT Construction	78195
eibeplay LTD	39513
Eurosafe Solutions Limited	66302
Eurosafe Solutions Limited	66302
Euxton Parish Council	16838
Euxton Parish Council	16838 85464
Event Chorley F R Sharrock Ltd	18091
FCC Environment Services (UK) Limited	77903
Field and Lawn Ltd	74977
Field and Lawn Ltd	74977
Field and Lawn Ltd	74977
Fresh Perspective Resourcing Limited	87230
Furniture Resource Centre Ltd	22085
Giftstones Ltd T/A British Fossils	80856
Go Plant Fleet Services Ltd	80857
Go Plant Fleet Services Ltd	80857
GoCardless	77457
Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Graffiti Away Ltd	78340
Grafton Projects Limited	76545
Gresham Office Furniture Ltd	78114
Gresham Office Furniture Ltd	78114
Harrisons Packaging Ltd	17555
Hays Senior Finance	20078
Hays Senior Finance	20078
Hays Senior Finance Hays Senior Finance	20078 20078
Heapey Parish Council Heath Charnock Parish Council	17028
Help The Homeless (Chorley)	16716
Heskin Parish Council	17029
Heskin Parish Council	17029
Hoghton Parish Council	16188
Initial	78488
Inland Revenue 065py00102078	17445
JJL Windows and Exterior Cleaning	80931
John H Mayor & Sons Ltd	16635

#### CREDITOR PAYMENTS

Period: 2 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	alle Narrative	Date Transaction nu	mber Net Amo
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	40 @ 4.2m x 150mm x 50mm green timber 75 @ 2.1m x 150mm x 75mm green timber	24/05/2023 0179929 24/05/2023 0179929	£ £
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cost from Assa Abloy 2,032.00, Administration & Supervision 300.00, Incidental Works Overhead 233.20, , Total Quotation £2,565.20	17/05/2023 0180290	£2,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the t Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the t	17/05/2023 0179133 10/05/2023 0179915	£113,6 £44,1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial & Property EARL - Communities	General Repairs - Reactive Grants	20004 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Yarrow Valley / Birkacre, , Emergency works to stem the leak on the Big Lodge (22/04) and initial repair works 14 cheam ave	17/05/2023 0179965	£13,3 £5,7
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GOVN - Policy & Governance GROW - Commercial & Property	Publicity - Advertising Professional Fees	40157 40063	Miscellaneous Expenses Services	5034 5027	Chorley adverts to appear in the "This is Manchester" Guides, Invoice No: 24636 Negotiate a new 5 year lease to Peacocks Unit 31 & 32 Market Walk at a rent of £65,000 per annum., Request as per NAME REDACTE	10/05/2023 0180042	£1,5 £4,8
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	Precept	LCC CTax Precept	04/05/2023 0178460	£5,841,8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	NNDR County Share LCC Precept	02036 02009	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC B-Rates precepts LCC Council Tax Precept	04/05/2023 0178460 04/05/2023 0179758	£154,3 £5,971,4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Capital	Capital	GOVN - Policy & Governance EARL - Communities	NNDR County Share Grants	02036 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	LCC Business Rates Precept ADDRESS REDACTED	04/05/2023 0179758 31/05/2023 0180833	£244,9 £1,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities GROW - Commercial & Property	Grants Sub Contractor	03002 03008	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Tatton Development , , Commuted sum request for Chorley Borough Council for the S278 agreement at Lytham, Street, Chorley as per	31/05/2023 0180846 31/05/2023 0180857	£1,0 £3,4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	31/05/2023 0180884	£3,4 £1,0 £2,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Clinical Waste Collection	03002 50007	Capital Expenditure Private Contractors	Capital 5042	ADDRESS REDACTED Domestic clinical waste collections 2023/24	31/05/2023 0180885 24/05/2023 0180616	£2,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose - Gas / Air Con / Plumbing Reactive Repairs Bengal St - Gas / Air Con / Plumbing Reactive Repairs	24/05/2023 0179335 24/05/2023 0179338	£2,2 £1,6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GOVN - Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002 5002	PEnsion strain oct 22 NAME REDACTED CAY Oct 22	04/05/2023 0178456 04/05/2023 0178457	£13,9 £17,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses Indirect Employee Expenses	5002	CAY Nov 22	04/05/2023 0178458	£17,1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	CAY Mar 22 EE`s	19/05/2023 0180154 19/05/2023 0180155	£16,8 £53,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Account	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	04/05/2023 0179759 04/05/2023 0179759	£312,0 £27,2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Undertake drainage and reinstatement works at Astley Park Walled Garden as tendered on 24th January.	03/05/2023 0179286	£6,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	EARL - Communities EARL - Communities	Prevention Fund Prevention Fund	40242 40242	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Outstanding amounts owed against Invoices 149 & 162, , 1. Housing Options Service Review Chorley and South Ribble – stage 3 TA re Outstanding amounts owed against Invoices 149 & 162, , 1. Housing Options Service Review Chorley and South Ribble – stage 3 TA re	17/05/2023 0180567	£4,5 £6,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	Consultants' Fees Planned Maintenance	40077 20006	Services Repairs Maintenance & Alts	5027 5005	Asset Valuations for the 2022-23 Statement of Accounts Carry out an assessment of 34 Market Walk and produce EPC	17/05/2023 0180215 31/05/2023 0180861	£30,3 £8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097 1009	GROW - Commercial & Property GOVN - Policy & Governance	Planned Maintenance General Subscriptions	20006 40146	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Carry out an EPC on Monday 15 May at Unit 1,2 and 7, Flat Iron Parade, Chorley (Poundland Ltd) and return the certificate by Fri Collection Fund Suite – 2023/24 £7,645.00, Funding Briefing Service - 2023/24 £1,945.00, Medium Term Revenue Resource Model - 2(	31/05/2023 0180862	£6 £11,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants Planned Maintenance	03002	Capital Expenditure	Capital	disabled facility grants	31/05/2023 0180847	£2,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1008	GROW - Commercial & Property GOVN - Policy & Governance	Treasury Management Service	20006 40065	Repairs Maintenance & Alts Services	5005 5027	Lightning Conductor Test & Inspections , , •Whittle Surgery - In the sum of £275.00 + Vat, •New Parish Building - In the sum of Treasury Services for the period 01/10/2022 - 31/03/2023	03/05/2023 0179867 31/05/2023 0180983	£5,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees Publicity - Advertising	40063 40157	Services Miscellaneous Expenses	5027 5034	Jungle slide and circus activity trail inflatables hire for Picnic in the Park on Saturday 6 May from 10am - 3pm including staff, Colne Life Magazine - March - May - Full Page B5 = £300, Northern Life Family Magazine - March - June - Inside Back Cover Full P	24/05/2023 0180632 31/05/2023 0180708	53 53
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees Misc Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Appearance fee for Picnic in the Park on Saturday 6 May at Astley Park. 3 x 30 minute performances between 12ncon and 3pm. Fee = Chorley Borough Council - Marketing Lancashire Annual Partnership 22/23	17/05/2023 0180363 17/05/2023 0180346	£6 £5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	03/05/2023 0179177	£5,2 £1,3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	17/05/2023 0180086	£2,0 £2,0 £1,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial		£1,6 £1,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Corporate Management	1090 1008	PLAN - Planning & Development CUST - Customer & Digital	Agency Staff Contributions Parish Councils	13000 40144	Direct Employee Expenses Grants and Subscriptions	5001 5031	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards Misc Contributions	31/05/2023 0180856 17/05/2023 0180303	£1,6 £2,0 £7
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precept 23/24	17/05/2023 0180303	£35,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Culture & Heritage	1008 1036	GROW - Commercial & Property GOVN - Policy & Governance	Promotional Expenses Tools & Equipment - Maintenance	40159 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	To provide the children's fairground ride for Market Walk Fun Thursday - 6th & 13th April 2023, (free of charge for the children Annual Meaco Radio Warranty Service Plan from 1/05/2023 £920.00, Humidifier Service £300.00	10/05/2023 0179815 17/05/2023 0180338	£5 £1,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Parks Buildings Reactive Drainage and Groundworks Repair Works CBC Cemeteries Reactive Drainage and Groundworks Repair Works	17/05/2023 0179677 17/05/2023 0179697	£1,2 £2,5 £2,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House Reactive Drainage and Groundworks Repair Works CBC Sports Pitches & Pavilions Reactive Drainage and Groundworks Repair Works	17/05/2023 0179698 17/05/2023 0179699	£
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Housing Reactive Drainage and Groundworks Repair Works	17/05/2023 0179700	£5 £1,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Market Reactive Drainage and Groundworks Repair Works CBC Industrial Units Reactive Drainage and Groundworks Repair Works	17/05/2023 0179701 17/05/2023 0179702	£2,5 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall & Buildings Reactive Drainage and Groundworks Repair Works CBC Community Centres Reactive Drainage and Groundworks Repair Works	17/05/2023 0179703 17/05/2023 0179704	£3,0 £2,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Commercial Properties Reactive Drainage and Groundworks Repair Works Bengal Street Reactive Drainage and Groundworks Repair Works	17/05/2023 0179705 17/05/2023 0179706	£1,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union Street Reactive Drainage and Groundworks Repair Works	17/05/2023 0179707	£1,0 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall Reactive Drainage and Groundworks Repair Works CBC Car Parks Reactive Drainage and Groundworks Repair Works	17/05/2023 0179708 17/05/2023 0179709	£5 £2,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Strawberry Fields Reactive Drainage and Groundworks Repair Works Primrose Gardens Reactive Drainage and Groundworks Repair Works	17/05/2023 0179710 17/05/2023 0180096	£1,0 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095	GROW - Commercial & Property CUST - Customer & Digital	General Repairs - Reactive Maintenance Street Furniture	20004 20055	Repairs Maintenance & Alts Grounds Maintenance Costs	5005 5013	Market Walk Reactive Drainage and Groundworks Repair Works Supply SNP's for the addresses sent to NAME REDACTED - Foster, Style - black lettering with white background including the Chorley	17/05/2023 0180098	£15,0 £1,5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	04/05/2023 0178770	£920,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		GOVN - Policy & Governance GOVN - Policy & Governance	Local Share of Business Rates Local Share of Business Rates	69001 69001	Income not in NCOS Income not in NCOS		transitional protection 21-22 transitional protection 20-21	19/05/2023 0180094 19/05/2023 0180095	£137,1 £176,9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share BR deficit coll fund	19/05/2023 0180283 19/05/2023 0180283	£1,195,5 £29,4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	22/00143/DFG Ref 200524	03/05/2023 0179821 17/05/2023 0180341	£7,1 £5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 200525	17/05/2023 0180341	£5 £8,7
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads		PLAN - Planning & Development CUST - Customer & Digital	Main Contractor Service Fees	03007 40056	Capital Expenditure Services	Capital 5027	New path creation at Milestone Meadow play area, Euxton Chorley Guardian - General Notices - NMC6231455	24/05/2023 0180630 17/05/2023 0178518	£1,1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Computer Equipment-Maintenance	20037 40105	Cleaning and Domestic Supplies Communication and Computing	5012 5028	Removal and disposal of Hazardous waste from Bengal Street depot PR7 2HL, (work carried out on 9 March 2023) Ipad cases	17/05/2023 0180156 10/05/2023 0180030	£1,6 £2,9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	GOVN - Policy & Governance GROW - Commercial & Property	Arts Development Initiatives Main Contractor	40187 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Vis Experience Dev - Crew 1 day shoot for Reginald Tatton Traffic Management to allow for Town Hall Flagpole removal and installation of new ones with crane on Sunday 2nd April as per agr	10/05/2023 0180059 03/05/2023 0179870	£1,2 £6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	EARL - Communities	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Vans	10/05/2023 0180083	50
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Business Support	1066 1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01 jan 23 - 31 mar 23 01 mar 23 - 31 mar 23	24/05/2023 0180672 24/05/2023 0180674	£1,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01 apr 23 - 30 apr 23 01 mar 23 - 31 mar 23	24/05/2023 0180676 24/05/2023 0180682	£1,0 £1,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/1 to 31/3/23 1/4 to 30/4/23	24/05/2023 0180691 31/05/2023 0180811	£2,0 £7,3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/4 to 30/4/23	31/05/2023 0180812	£11,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/4 to 30/4/23 1/4 to 30/4/23	31/05/2023 0180814 31/05/2023 0180815	£2,9 £4,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	GROW - Commercial & Property GOVN - Policy & Governance	Electricity Refreshments	20013 40036	Energy Costs Catering	5006 5024	1/4 to 30/4/23 Chorley 10k , Chorley Cakes - packaged in plastic free, compostable packaging. Clearly labelled with full ingredients/allergens.,	31/05/2023 0180816 17/05/2023 0180210	£8,4 £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	FTTP at Springfield Road, Chorley., Openreach Ref CNS 473666/1, Openreach Invoice no. 1052983, CBC Ref ABU/00C Openreach Reference CNS 479166/1. To Supply Openreach New Sites - Commercial For the: CHW/01O, At: JOHN WADE GROUND	17/05/2023 0179251 17/05/2023 0179665	£5,6 £13,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Town HallConstruct 1 hour fire compartment in server room. Works will include removal and reinstatement of all services Labour	24/05/2023 0180575 24/05/2023 0180575	£17,4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Cleaning Materials	03007 40019	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	12 x AA301 Smart One mini toilet rolls @ £45.37	10/05/2023 0179820	£6,1 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Printing	40063 40043	Services Printing, Stationery & General	5027 5026	Stage and sound equipment for Picnic in the Park on Saturday 6 May., £800 equipment hire and , £535 in staffing costs (3 x £175), Garden Waste subscription permits 2023/24	17/05/2023 0180295 24/05/2023 0180253	£1,3 £21,4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	HR Recruitment Expenses Computer - Support Services	15200 40111	Indirect Employee Expenses Communication and Computing	5002 5028	Invoice 392484 - DBS checks for staff Top up of VSA Account	10/05/2023 0179770 24/05/2023 0178721	£21,4 £7 £1,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance CUST - Customer & Digital	Exhibitions & Special Events	40158 40077	Miscellaneous Expenses	5034 5027	EVA's Business Awards 2023. Chorley Council award category sponsorship package	24/05/2023 0180331	£3,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Precepts and Collection Fund	1009 Precepts	GOVN - Policy & Governance	Consultants' Fees LPA Precept	02010	Precepts & Collection Fund	Precept	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 PCC Council tax precept	10/05/2023 0179959 04/05/2023 0178461	£2,8 £912,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Local Tax Collection	Precepts 1010	GOVN - Policy & Governance GOVN - Policy & Governance	LPA Precept Other Contributions	02010 40145	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	LRF Contributions 2023/24	04/05/2023 0179757 17/05/2023 0180258	£953,8 £9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Elections	Capital 1012	PLAN - Planning & Development GOVN - Policy & Governance	Main Contractor Rent/Hire Of Premises	03007 20017	Capital Expenditure Premises Rents	Capital 5007	Wigan Lane Archery signage for the building as set out in Quote AD18673/1. proposed installation date 3rd May 2023. As per quote 220208707 for SL122- PK161 Polling Booth, DescriptionPrice (£), Buildings Price 3,382.00, Delivery of building(s)	24/05/2023 0180782 17/05/2023 0180125	£11.5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Hiring of Bungee trampolines and staff for Picnic in the Park on Saturday 6 May 2023 at Astley Park Chorley including set up and	24/05/2023 0180627	£11,3 £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Other Fees	03002 40212	Capital Expenditure Miscellaneous Expenses	Capital 5034	Handyperson services Q1 2023/24 payable from DFG budget Chorley Council's contribution towards the AFeO Prgramme, (as agreed with NAME REDACTED)	17/05/2023 0180213 10/05/2023 0180002	£6,2 £10,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	large print ballot papers Borough Postal Vote Packs - 4 May 2023	17/05/2023 0180350 17/05/2023 0180386	£19,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Borough Ballot Books - 4 May 2023 Parish Ballot Books - 4 may 2023	17/05/2023 0180387 31/05/2023 0180841	£10,1 £1,5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Parish Elections 2023, Postal vote packs	31/05/2023 0180842	£4,1 £4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Interest Payable on Debt	1009 1020	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive Interest Payable	20004 09009	Repairs Maintenance & Alts Interest Payments	5005 5067	materials interest LN 509178	17/05/2023 0168767 04/05/2023 0179822	£23,9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	PLAN - Planning & Development EARL - Communities	Main Contractor Grants to Voluntary Organisations	03007 40124	Capital Expenditure Grants and Subscriptions	Capital 5031	Construction of Changing Facility at King George V Playing Fields. Original contract value of 939165.78 minus 84950 invoiced and Private Hire ID 76866 Movement ID 159253 Passengers 30 Movement Details - Monday 8th May, Pick Up 10:00 (Cleveland Street) to Li	24/05/2023 0180754 17/05/2023 0180286	£66,1 £8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Building Control	1048	PLAN - Planning & Development PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report General Subscriptions	40234 40146	Services Grants and Subscriptions	5027 5031	taxi tests Submit a Plan- Invoice Number 10059, Annual Support Renewal, Support Valid 28.06.23 -27.06.24.	17/05/2023 0180092 24/05/2023 0180576	£5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	31 Mar 2023	04/05/2023 0179403	£5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Draught proofing on windows and doors ADDRESS REDACTED, 2x Replacement Doors	17/05/2023 0180319 17/05/2023 0180320	£1,5 £2,7
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Glazing improvements ADDRESS REDACTED, Boiler replacement and 1 radiator replacement	17/05/2023 0180321 17/05/2023 0180323	£4,8 £2,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Boiler replacement ADDRESS REDACTED, Boiler replacement	17/05/2023 0180325 17/05/2023 0180327	£2,8 £1,9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		GOVN - Policy & Governance GOVN - Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		lance brates pool	04/05/2023 0178771 19/05/2023 0180282	£520, £677,
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092 Operated	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	PURCHASE OF CONSULTANCY SERVICES FOR PROGRESSION OF THE CENTRAL LANCASHIRE LOCAL PLAN IN 2023	24/05/2023 0180617	£12,3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Tatton Gardens Professional Fees - Unpaid Invoice 910337	10/05/2023 0179486	£9,5

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Net Amount £567.20 £797.25	Capital and Revenue
£2,565.20	Revenue Revenue
£113,657.55 £44,143.25	Capital Capital
£5,700.00	Revenue Capital
£1,995.00 £4,875.00	Revenue Revenue
£5,841,829.00 £154,328.00	Revenue Revenue
£5,971,416.42 £244,995.84	Revenue Revenue
£1,026.00 £1,073.00	Capital
£3.450.00	Capital
£2,559.00 £2,208.06	Capital Capital Revenue
£2,275.05 £1,697.11	Revenue Revenue
£13,999.30 £17,035.99	Revenue Revenue
£17,150.72 £16,877.09	Revenue
£53,218.04 £312,068.00	Revenue Revenue
£27,228.02 £6,679.65	Revenue
£4,596.70 £6,000.00	Revenue
£30,316.00 £600.00	Revenue
£600.00	Revenue
£11,049.00 £2,001.00 £520.00	Revenue Capital
£7,975.00	Revenue
£825.00 £600.00	Revenue Revenue
£550.00 £5,250.00	Revenue Revenue
£1,344.00 £2,072.00	Revenue
£2,072.00 £1,657.60 £1,657.60	
£2,072.00	Revenue
£794.00 £35,692.00	Revenue Revenue
£500.00 £1,220.00	Revenue Revenue
£500.00 £2,500.00	Revenue Revenue
£500.00 £500.00	Revenue Revenue
£1,000.00	Revenue Revenue
£2,500.00 £500.00 £3,000.00	Revenue Revenue
£2,000.00 £1,000.00	Revenue Revenue
£1,000.00 £500.00	Revenue
£500.00 £2,000.00	Revenue Revenue
£1,000.00 £500.00	Revenue Revenue
£15,000.00 £1,529.00	Revenue
£920,618.00	Revenue Revenue
£137,107.00 £176,960.00 £1,195,529.00	Revenue
£29 447 00	Revenue
	Capital Revenue Revenue
£8,720.00	Capital Revenue
£1,190.16 £1,665.00 £2,940.00	Revenue
£1.250.00	Revenue
£671.76	Capital Revenue
£848.03 £1,039.62	Revenue
£1,026.23 £1,054.43	Revenue
£2,068.20 £7,314.66	Revenue Revenue
£11,005.38 £2,969.63	Revenue
£4,274.52 £8,491.33	Revenue
£600.00 £5,631.00	Revenue Capital
£13,085.00 £17,436.00	Capital Capital
£544.44	Capital Revenue
£1,325.00 £21,414.69	Revenue Revenue Revenue
£738.30 £1,000.00	Revenue
£3,500.00 £2,869.00	Revenue Revenue
£912,252.00 £953,888.17	Revenue Revenue
£760.18	Revenue Capital
£600.00	Revenue Revenue
£10,000.00	Capital Revenue
£573.39 £19,546.78	Revenue Revenue
	Revenue Revenue
£4,158.80 £900.00	Revenue Revenue
£23,972.50 £66,139,39	Revenue Capital
£518.80	Revenue Revenue
£695.00 £512.00	Revenue Revenue
£1,550.00 £2,755.00	Revenue
£4,870.00 £2,525.00	Revenue
£2,875.00 £1,995.00	Revenue Revenue
£520,258.00	Revenue
£677,356.00 £12,375.00 £9,540.00	Revenue
0	

nd Revenue	Supplier Name	Supplier ID 16635
	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635
	John Turner Construction Group Limited John Wade Groundworks Ltd	82376 76676
	John Wade Groundworks Ltd	76676
	John Wade Groundworks Ltd K Berry Ltd	76676 16421
	Kingfisher Visitor Guides Knight Frank LLP	78152 77571
	Lancashire County Council	18386
	Lancashire County Council Lancashire County Council	18386 18386
	Lancashire County Council Lancashire County Council	18386 17758
	Lancashire County Council	17758
	Lancashire County Council Lancashire County Council	17758 17758
	Lancashire County Council Lancashire Environmental Services	17758 82309
	Lancashire Gas Services Ltd	78192
	Lancashire Gas Services Ltd Lancashire Pensions Services DD ONLY	78192 16696
	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
	Lancashire Pensions Services DD ONLY	16696
	Lancashire Pensions Services DD ONLY Lancs Combined Fire Authority	16696 17768
	Lancs Combined Fire Authority Landscape Engineering Ltd	17768 54727
	Laura Paterson Ltd	85298
	Laura Paterson Ltd Lea Hough & Co LLP	85298 76318
	Lens Media Ltd Lens Media Ltd	86993 86993
	LG Futures Liberata UK	22551 20716
	Lightning Consultants (UK) Ltd	17446
	Link Treasury Services Limited LJ Events	16428 85299
	Loop Publishing Ltd Louby Lou Ltd	18770 76335
	Marketing Lancashire	65208
	Matchtech Matchtech	77343 77343
	Matchtech Matchtech	77343 77343
	Matchtech	77343
	Matchtech Mawdesley Parish Council	77343 17570
	Mawdesley Parish Council Maxine Hamer	17570 76691
	Meaco Measurement & Control Ltd	16527
	Michael Roe Michael Roe	78294 78294
	Michael Roe Michael Roe	78294 78294
	Michael Roe	78294 78294
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	Michael Roe Michael Roe	78294 78294
	Michael Roe	78294
	Midland Signs (Leicester) Ltd Ministry of Housing Communities & Local Government	16606 16280
	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
	Ministry of Housing Communities & Local Government	16280
	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
	Mobility Care Services Mobility Care Services	70841 70841
	Mr Andy Hart	72236
	National World Publishing Limited Neales Waste Management	20072 17583
	Node 4 North Film Studios Limited	20541 85582
	North West Traffic Management Ltd Northgate Vehicle Hire (NW) Ltd	88544 17360
	Npower Commercial Gas	16814
	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Npower Commercial Gas	16814
	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Old Soul Bakery	88573
	Openreach Limited Openreach Limited	87010 87010
	Optimum commercial interiors Optimum commercial interiors	87262 87262
	Pattersons Holdings (Bristol) Paul K Sound & Vision	77537
	Permiserv Ltd	77202
	Personnel Checks Ltd Phoenix Software Ltd	81534 17046
	Pink Link Ladies Ltd Planning and PACE Solutions Ltd	66886 82083
	Police & Crime Commissioner	17438
	Police & Crime Commissioner Police & Crime Commissioner	17438 17548
	Poppy Signs Ltd Portakabin Limited	21898 51521
	Presley Cook	88639
	Preston Care and Repair Preston City Council	50018 16657
	Print Image Network Print Image Network	21171 21171
	Print Image Network Print Image Network	21171 21171
	Print Image Network	21171
	PSR & Sons Joiners and Building Contractors Ltd Public Works Loans Board	83967 21480
	Pulse Design and Build Ltd R S Tyrer Ltd	85602 16255
	R.C.J Motors	63625
	Resolution Data Management Ltd Reward Gateway (UK) Ltd	48223 66814
	Rhea Projects Ltd Rhea Projects Ltd	77753
	Rhea Projects Ltd	77753
	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
	Rhea Projects Ltd Ribble Valley Borough Council DIRECT DEBIT ONLY	77753 21100
	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY Richard Wood Associates Ltd	21100 21100 86909
	Rider Levett Bucknall	67527

#### CREDITOR PAYMENTS

Period: 2 2023/24

Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA detai		Date	Transact
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure	Capital	Outstanding payment Alker (prev PRD064957) – £4,770.00, 2 months additional Fee Alker £7,150		023 0179662
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GROW - Commercial & Property	Professional Fees	40063	Capital Expenditure Services	Capital 5027	PM/QS + Building Surveyor professional services extension - Tatton Gardens Development, Chorley Alker Lane NAME REDACTED		023 0179673 023 0179688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Capital	GROW - Commercial & Property GROW - Commercial & Property	Consultants Fees	40063	Capital Expenditure	5027 Capital	Aiker Lane NAME REDACTED Outstanding payment Alker (prev PRD064957) – £4 770.00. 2 months additional Fee Alker £7 150		023 0179688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Extension NAME REDACTED Services - Alker Lane Project (Strawberry Meadows Business Park)		023 0179688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Alker Lane (Missing Invoice Payment) - RLB-PJI-010554		023 0180572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 7 kg of Rainbow Annuals, 6kg Rainbow Perennials & 2kg Endurance	10/05/20	023 0179782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 7 kg of Rainbow Annuals, 6kg Rainbow Perennials & 2kg Endurance		023 0179783
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	Per your invoice IR0077185, marketing fees for May 2023		023 0180012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts		023 0180296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	5034	Vis Experience Dev - Actor 1 day shoot for Reginald Tatton	31/05/20	023 0180903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Sent postal votes for Borough/Parish Elections 2023, 1st batch 19 April, 2nd batch 24 April	17/05/20	023 0180201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Postal vote returns for Borough/Parish Elections 2023 - RXAE-GAEJ-REXH business reply account		023 0180202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Postal vote returns for Borough/Parish Elections 2023 - RXAE-GAEJ-REXH business reply account		023 0180583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Postal vote returns for Borough/Parish Elections 2023 - RXAE-GAEJ-REXH business reply account		023 0180595
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	5034	Chinwe Russell Exhibition Final Payment		023 0179647
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12.		023 0180031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager - 7 days a week. Hourly Rat		023 0180538
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075	GROW - Commercial & Property GOVN - Policy & Governance	Security Service Consultants' Fees	40062	Services Services	5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined , by the premises manage		023 0180539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 Capital	GROW - Commercial & Property	Main Contractor	40077 03007	Capital Expenditure	5027 Capital	Event Partnership (consultancy, planning & delivering network events in 2023/24) Internal Building Fabric Works at Brinscall Baths, as per Adam Welsby Request		023 0180190
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 3 Green Metal Benches		023 0179830
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Professional Fees	40023	Services	5023	Solution S		023 0179932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Service Fees to other Local Authorities	40076	Services	5027	Quarter 4 Recharges 2022/23		023 0180214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	Chorley share of ICT Pension Strain Costs		023 0180904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Market Walk full canopy clean including green area on roof above boots and windows above canopy. (Including any, vacant unit gro	10/05/20	023 0179839
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Transfer Grant contribution of S106 towards project 147 Croft Field for enhancement of the play area		023 0180844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital		03/05/20	023 0179753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	31/05/20	023 0180852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Digital Office Park, Additional Parking, Chorley, Engineering Services Quote 05 - 2022, Undertake detailed site survey, provide	17/05/20	023 0178712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED		023 0180089
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	As per quotation, Re: Election 4th May 2023, To supply and maintain generator for the White Horse pub, Adlington with site fencin		023 0180206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Catering for the Mayor's Civic Dinner on Friday 19 May 2023. 96 people @ £12 per head.		023 0180767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2022 - , 31.03.2023:, , Market Walk Y/		023 0179800
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Skip and Driver Hire and waste disposal for Euxton Skip Day on Saturday 1st April 2023		023 0180043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007 40168	Equipment, Furniture & Materia	5023 5034	Coronation Rec PTZ Repair, Redvision Repair, Reinstallation by Technology Solutions, Cost Schedule, The costs are as follows:25		023 0179823
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	5034 5027	From 1st May 2023 to 30th April 2024.		023 0180349
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095	GROW - Commercial & Property EARL - Communities	Security Service Misc Expenses	40062 40200	Services Miscellaneous Expenses	5027	Provision of SIA Security Officers, April 2023 Contribution towards CIL project delivery		023 0180256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	300 rmacs		023 0179784
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Tatton Gardens 1GB R02, Route 1, Route 2, CH Satellite site, Fortinet Equipment, as per quote SQ110036		023 0180340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Tatton Gardens 1GB R02, Route 1, Route 2, CH Satellite site, Fortinet Equipment, as per quote SQ110036		023 0180868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Charges for Interim Director of Commercial & Property Services		023 0179481
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Charges for Interim Director of Commercial & Property Services	24/05/20	023 0180205
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	To update the economic assessment in relation to the , new hospital proposed for the Cuerden Site		023 0179978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	01 may 2023	10/05/20	023 0180100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	3 x Face Painters for Picnic in the park on Saturday 6 May at Astley Park Chorley from 10am - 3pm., £250 each x 3 = £750+VAT tota	17/05/20	023 0180197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	10/05/20	023 0179592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363		023 0179598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363		023 0179599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363		023 0179600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts 23/24		023 0180304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December	03/05/20	023 0179435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	PLAN - Planning & Development	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 January 2023 – 31 M	03/05/20	023 0179493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 5001			023 0179655
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Surveyor fees for NAME REDACTED @£49ph		023 0179910
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Consultancy Frees		023 0179916
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Surveyor fees for NAME REDACTED @£49ph		023 0179939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Consultancy fee's requested by NAME REDACTED		023 0180046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1009	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December		023 0180048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December		023 0180580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Consultancy Frees		023 0180581
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Final weekly fees for NAME REDACTED - Building surveyor	24/05/20	023 0180636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building Surveyor Fees for NAME REDACTED		023 0180775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Labour split		023 0179626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Town Hall - Electrical Planned Maintenance and remedials		023 0179632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St - Electrical Planned Maintenance and remedials		023 0179632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St - Electrical Planned Maintenance and remedials		023 0179905
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	1/4/23 to 31/3/24		023 0180126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Stump lane destructor Stump Lane Destructor		023 0179832
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services Water Services	5009	Stump Lane Destructor		023 0179833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	Stump Lane Destructor		023 0179834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1009	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	Sump Lane Destructor		023 0179835
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28 feb 23 - 27 mar 23		023 0180694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28 dec 22 - 37 jan 23		023 0180695
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28 nov 22 - 27 dec 22		023 0180697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28 oct 22 - 27 nov 22		023 0180698
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28 sep 22 - 27 oct 22	24/05/20	023 0180699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28 may 22 - 27 aug 22		023 0180700
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	waste		023 0180128
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	waste		023 0180129
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	waste		023 0180130
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	waste		023 0180131
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	14/4 to 13/5/23		023 0180622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1018	GROW - Commercial & Property	Promotional Expenses	40159 04500	Miscellaneous Expenses	5034 Balance	Quotation Number- 12687, 1000, a4, 25 sheet SFDOP pads Parish Precent 23/24		023 0180854
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	40200	Revenue Account Transfers	Balance 5034			023 0180300
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Payments of Precepts to Parish	1009	PLAN - Planning & Development CUST - Customer & Digital	Misc Expenses Parish Council Tax	40200 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	Pendle Style lectern , A1 display Lectern with 40mm return on face all round, Aluminium construction, Twin Leg 50 x 50 x 2000mm, Precepts		023 01/98/5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Misc Contributions		023 0180297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precept 23/24		023 0180301
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 River Levelt Buchnall

 199720
 C.1440 0 Revenue
 River Intel Buchnall

 199721
 C.1652 0 Revenue
 River Intel Buchnall

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 C.1652 0 Revenue
 River Intel Buchnall

 199723
 C.1653 0 Revenue
 River Intel Buchnall

 199724
 C.1960 0 Revenue
 River Intel Buchnall

 199735
 C.1980 0 Revenue
 Sanden Enbitisto Service Ltd

 199736
 C.1382 0 Revenue
 Sanden Enbitisto Service Ltd

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 C.1980 0 Revenue
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 Suppler ID 5/7827 6/7827 6/7827 6/7827 6/7827 6/7827 6/7827 6/7827 16/299 16/299 17/717 16/299 17/722 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/782 17/785 17/785 17/89 17/80 17/85 17/75 17/ Starnah Lift Services Lid Strieg Coll. Regineering Limited Stringellow Bidg Chritorts Lid Style Catering Sul2er RAR UK LTD Sul2er RAR UK LTD Technology Solutions The Copyright Licensing Agency Lid The Friends of St Laurence's Church, Chorley The Networking People (NorthWest) Lid Ta TNP Lid The Networking Deople (NorthWest) Lid Ta TNP Lid The Networking Lid Ukan Ukan Lid (Nain) U