## CREDITOR PAYMENTS

Period: 10 2021/22

Redu Nama	Padu	Convice Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expanditure Cod	<ul> <li>CIDEA detailed expenditure type</li> </ul>		ile Neverline	Data Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Small Funding Grant	26/01/2022 0163157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Mason's Cafe quoted works, Timber partition to construct glazed screen, T & G matchboard timber effect, 6mm laminated glass	12/01/2022 0162928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Mason's cafe extras, additional frame and matchboard to top section of screed, metal corner trims	12/01/2022 0162928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Alteration to stud wall, cut existing stud wall down by approx 700mm, form stud frame to create window opening, laminated glass	12/01/2022 0162928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	CIS labour standard (20%) Labour charge for the above works	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Building Control structural engineer consultancy fees- financial year 01.04.2021 - 31.03.2022	26/01/2022 0164236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Core funding for delivery of Older Peoples support service - subject to successful completion of Quarter two monitoring	05/01/2022 0163461
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees in relation to an appeal in relation to Carrington Road, and appeal to proposed development at Parr Lane	26/01/2022 0163805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	5034	Stone carved lions head, ceramic maquette and stone carving tools.	05/01/2022 0163767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	add ac fee	19/01/2022 0164020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	19/01/2022 0164020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	19/01/2022 0164020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webconn	19/01/2022 0164020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Providing Pest Control for Chorley Council	05/01/2022 0163028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	cancelled by credit78016	05/01/2022 0163530
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Providing Pest Control for Chorley Council	26/01/2022 0163916
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Installation of lighting at Astley park - main contractor	26/01/2022 0164274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens - reactive repair works	12/01/2022 0161520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields, Fire Alarm System, Install additional smoke detector in new lobby area, 2 x fire alarm interfaces also installed	12/01/2022 0162975
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields, Access Control System, Addition door Paxton access installation 2nd floor new doors to be integrated	12/01/2022 0162976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St - reactive repair works	05/01/2022 0163512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Policy & Governance	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Cotswold House, Access Control, Two of the Kantec controllers are faulty, replace and reprogram on to the system Santa for Santa's Grotto. 9am - 5om 27 & 28 November & 4, 5, 11, 12, 18 & 19 December	12/01/2022 0163513 26/01/2022 0164239
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	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	12/01/2022 0162458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	26/01/2022 0163868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Delivery of stray dog kennelling for November 2021	19/01/2022 0163563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities Policy & Governance	Impounded Dogs Costs	40207 14100	Miscellaneous Expenses	5034 5001	Stray Dogs Kennelling Retainer - Dec 21 VIN REDACTED	26/01/2022 0164082
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	Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	vat	12/01/2022 0163321 12/01/2022 0163321
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	12/01/2022 0163321
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Replacement shelter installing at Brooke Street, Chorley, Removal of concrete shelter at ADDRESS REDACTED and installation	05/01/2022 0162912
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	NU08 KOJ, MOT, Service, New Tyre, Front brake disks and pads	05/01/2022 0163483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	mot	05/01/2022 0163483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 POJ, rear brake discs and pads, Marker lights, MOT test, New tyre, N/S Rear caliper	05/01/2022 0163485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	mot	05/01/2022 0163485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OWC, MOT test, Front brake discs and pads, New side marker x 2 , Full service	12/01/2022 0163493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	mot	12/01/2022 0163493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Prepare and Paint Union Street Fences, thorough jet washing to remove contaminations and moss build up, cold hand tools	26/01/2022 0164283
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	2x drive belts, 2x service kits, 2x sets of blades	12/01/2022 0163443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034	4.5 week Radio campaign on Rock FM end November - end December 2021, to promote Christmas in Chorley 4.5 week Radio campaign on Rock FM end November - end December 2021, to promote Christmas in Chorley	05/01/2022 0163277 19/01/2022 0163975
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 Development Control	1091	Policy & Governance Policy & Governance	Miscellaneous Expenses Computer Software-Maintenance	40107	Miscellaneous Expenses Communication and Computing	5034 5028	Heritage Services from April 2021 to March 2022	19/01/2022 0163274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Heritage Services from April 2021 to March 2022	19/01/2022 0163497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	29/11 to 28/12/21	26/01/2022 0164144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Rivington Pike Tower, Under take Graffiti Removal, Set up site, Transport gear including Van, Landrover, off vehicle plant/Dumper	26/01/2022 0162221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	The JJEffect - School inputs across Chorley and South Ribble schools. PCC Funding	26/01/2022 0164106
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per pro forma. WIP No 26612	19/01/2022 0164026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Professional Fees	40063	Services	5027	Quarter 3 (Oct-Dec 2021) Accommodation Finding and Resettlement Support Service, Chorley Council Housing Solutions Team	19/01/2022 0163641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours call charges 20/21	26/01/2022 0164183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	UKAS calibration of sound level meter and sound calibrator plus return postage. Your ref CHO200 - Ref: 365	12/01/2022 0162911
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Calibration of Nor 140 sound level meter and Nor 1251 sound calibrator to UKAS standards with return postage	12/01/2022 0163727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED 6 months contract	12/01/2022 0162603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	12/01/2022 0163737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	English Provincial School 18th Century Portrait of a girl	19/01/2022 0163964
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Auction Premium	19/01/2022 0163964
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Annual Capital fixed costs distribution based on 1318 pcns (06.09.20 – 05.09.21)	12/01/2022 0163638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, CHARGE, ELECPAYBANKFEE, Processing 010, 011	26/01/2022 0163700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 074 - Provision of Notice. Processing Services for period 01.04.2021-31.03.2022, Automated Telephone and Internet	26/01/2022 0164149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	nov 21	19/01/2022 0163961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	tax test	19/01/2022 0163961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048 1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	26/01/2022 0164396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1075	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi test	26/01/2022 0164396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Petty cash	20/01/2022 0164162
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	YM70 GXB, Call out, New tyre, Disposal	12/01/2022 0163207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding Grant for delivery of service to support vulnerable adults (women)	19/01/2022 0163462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Youth Zone Management Fee for Youth Hub Project	05/01/2022 0163352
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028	UI (User Interface) for 3 x Additional Companies: Licence, Implementation, Annual Maintenance for New UI	19/01/2022 0162400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Computer Software-Purchase	40100	Communication and Computing	5028	Upgrade of the Select Move Abritas system to V14 as defined in the 'Select Move - V14 Abritas Upgrade Scope' document.	19/01/2022 0162579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028	UI (User Interface) for 3 x Additional Companies: Licence, Implementation, Annual Maintenance for New UI	19/01/2022 0162586
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Annual support and maintenance. Hosting. Restricted app access. Professional services (Chorley only) for the transfer of data	26/01/2022 0163768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St - Blanket order reactive repairs	05/01/2022 0163440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - Blanket order for reactive repairs	12/01/2022 0163500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - Blanket order for reactive repairs	05/01/2022 0163501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - Blanket order for reactive repairs	12/01/2022 0163503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Path creation to enhance amenity open space in Clayton-le-Woods, Carr Brook.	26/01/2022 0164299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Camera 15 Wireless to Fibre Conversion	05/01/2022 0162625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Primrose Gardens and Market Street Column Works	05/01/2022 0162626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Benairs - Beactive	20004	Repairs Maintenance & Alts	5005	commercial - reactive repairs	12/01/2022 0158266
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Community Centres - reactive repair works	05/01/2022 0163102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Flower Show Work nov-dec21	05/01/2022 0163825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Gas	20014	Energy Costs	5006		05/01/2022 0163871
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial & Property	Gas	20014	Energy Costs	5006	nov-dec21	05/01/2022 0163874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Gas	20014	Energy Costs	5006	nov-dec21	05/01/2022 0163877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	nov-dec21	05/01/2022 0163878
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Gas	20014	Energy Costs	5006	nov-dec21	05/01/2022 0163879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Gas	20014	Energy Costs	5006	nov-dec21	05/01/2022 0163881
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	nov-dec21	05/01/2022 0163884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Clayton Green SC - 2no. Solid Back courts, Uplift, dispose of existing Maple, Supply, install WSF approved squash flooring	19/01/2022 0164091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 portable hand wash stations from 18th October to 14th November 2021.	12/01/2022 0163720
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 portable hand wash stations from 13th Dec 2021 to 9th Jan 2022. Invoice 3319.	26/01/2022 0164233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Child Maintenance	19/01/2022 0164080
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	Communities Policy & Governance	Miscellaneous Expenses Souvenirs	40200 40033	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Additional Day - Regulatory Skills Training Books delivered to Astley Hall gift shop 28/11/21:Wild Child x3, Secret Forest x3, Into the forrest x2, I-spy Nature x3	26/01/2022 0164071 26/01/2022 0164245
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	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	QU-0041, Westway Sports Centre, Supply and fitting of anti-vandal shroud to padlock and slide bar	05/01/2022 0163786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Clayton Green, replace the rusted checker plate as per quote	05/01/2022 0163788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	bb, inv100896, TF13066, Extend front office desk	12/01/2022 0160782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - reactive repair works	12/01/2022 0161976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Westway - reactive repair works	12/01/2022 0161978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property		20004	Repairs Maintenance & Alts	5005	Strawberry Fields - reactive repair works	12/01/2022 0162310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	commercial properties - reactive repair works	12/01/2022 0162854
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields - reactive repair works	12/01/2022 0162869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	Market Walk - reactive repair works	12/01/2022 0162870
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 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Town Hall - reactive repair works Residential Housing - reactive repair works	12/01/2022 0162874 12/01/2022 0163428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Chorley Market - reactive repair works	12/01/2022 0163525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold House - reactive repair works	12/01/2022 0163528
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	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens - reactive repair works Community Centres - reactive repair works	12/01/2022 0163529 12/01/2022 0163531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Primrose Garden, Proposal from our Specialist Contractor to provide automatic controls for gate	26/01/2022 0164277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Primrose Gardens, To excavate trench in border, supply and lay 2no 50mm flexible ducts including draw rope on sand bed	26/01/2022 0164278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	ADDRESS REDACTED Bathroom Refurbishment, Remove WC, WHB and Bath, Ditto Shower fitting, Blank off H&C W supplies	26/01/2022 0164280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	ADDRESS REDACTED, Strip out kitchen and dispose of all materials, knock off tiles to walls, Remove shower screen and base	26/01/2022 0164281
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Survey Expenses	40069	Services	5027	Phase I and II Geoenvironmental Site Assessment	05/01/2022 0161932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Internet Charges	40104	Communication and Computing	5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges	26/01/2022 0164108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	Commercial & Property	Internet Charges	40104 40025	Communication and Computing Equipment, Furniture & Materia	5028 5023	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges Supply 2000 Narcissus Tete a Tete	26/01/2022 0164110 05/01/2022 0163721
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	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Hire of Plant	40001	Equipment, Furniture & Materia	5023	Hire of a Leaf Sucker for 2 weeks. Deliver to Bengal St. W/C 29th Nov	05/01/2022 0163766
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2021-2022	12/01/2022 0163185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Westway Sports Hub, Non - intrusive Fire Risk Assessment	26/01/2022 0164284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Installation of P&d machine including civil works	05/01/2022 0163763
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034	Fee for playing at Chorley's Remembrance Sunday Service at the Cenotaph in Astley Park on 14th November 2021.	12/01/2022 0162081
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Installation of shutter supplies as per quotation (to Gosling Consulting Services) retrospective order as works already carried out	12/01/2022 0163904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	YK26K Table x1 @ £134.60	26/01/2022 0156669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	271K York Wooden Dining Chair x4 @ £89.23	26/01/2022 0156669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	credit due for wardrobe	26/01/2022 0156669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OSX, Invoice Number SI-3877	19/01/2022 0164025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Agency Staff	13000	Direct Employee Expenses	5001	Payment for agency staff cost. employee in situ covering NAME REDACTED	12/01/2022 0163817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Agency Staff	13000	Direct Employee Expenses	5001	Agency personnel in situ as NAME REDACTED	26/01/2022 0164184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Agency Staff	13000	Direct Employee Expenses	5001	Agency personnel in situ as NAME REDACTED	26/01/2022 0164240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Agency Staff	13000	Direct Employee Expenses	5001	Agency personnel in situ as NAME REDACTED	26/01/2022 0164241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	LEGAL ADVICE REGARDING CHORLEY LODGE DUXBURY	26/01/2022 0163828
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	5027	Consultants Fees - Bengal St	19/01/2022 0164000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	5027	Consultants Fees - Tatton	19/01/2022 0164001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	5027	Consultants Fees - Alker Lane	19/01/2022 0164002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	5027	2021-22 Audit	19/01/2022 0163465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Professional Fees	40063	Services	5027	FAO NAME REDACTED Homes England Compliance Audits	26/01/2022 0163568
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk SHopping Centre Chorley. July 2021 - March 2022 @£500 Per month Total 9 months £4500	26/01/2022 0163813

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Not Amount	Conitel and Revenue	Cumilia: Nama	Cumplier ID
£360.00	Capital and Revenue Revenue	1st Clayton Brook Scout Group A P Sharrocks Joinery & Building LTD	Supplier ID 65993 82093
£5,260.00 £664.80	Capital	A P Sharrocks Joinery & Building LTD	82093
£440.00 (	Capital	A P Sharrocks Joinery & Building LTD	82093
£1,591.20 (	Capital	A P Sharrocks Joinery & Building LTD	82093
£300.00	Revenue	Adrian Fitch	83125
£5,000.00		Age UK	21252
£450.00	Revenue	Alan Evans Alan Ward	16692 84226
£10.00 l	Revenue	Allpay Net Ltd	17242
£561.66	Revenue	Allpay Net Ltd	17242
£188.83		Allpay Net Ltd	17242
£46.00		Allpay Net Ltd	17242
£5.667.54		ALPHA PEST CONTROL LIMITED	18208
£808.47	Revenue	ALPHA PEST CONTROL LIMITED	18208
£4,599.36		ALPHA PEST CONTROL LIMITED	18208
£14,756.03	Capital	Altitude Services Ltd	77719
£1,143.30	Capital	Amalgamated Ltd	78289
£801.57 (		Amalgamated Ltd	78289
£1,967.13		Amalgamated Ltd	78289
£565.25		Amalgamated Ltd	78289
£2,427.50	Revenue	Amalgamated Ltd	78289
£1,200.00		Andrea Price Management	76897
£1,376.33	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£256.62	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£400.00		Animal Wardens Ltd	80965
£320.00		Animal Wardens Ltd	80965
£2,303.04		Arnold Clark Finance Ltd	20685
£191.06	Revenue	Arnold Clark Finance Ltd	20685
-£191.06	Revenue	Arnold Clark Finance Ltd	20685
£8,215.00	Revenue	Autocross Euroshel Ltd	77509
£262.35		Autofit	78140
£49.50	Revenue	Autofit	78140
	Revenue	Autofit Autofit	78140 78140
£418.44		Autofit	78140
£54.45		Autofit	78140
£3,684.00 (	Capital	Bagnalls	77004
£397.35		Balmers Garden Machinery	17075
£1,515.76   £3,559.24	Revenue	Bauer Active Ltd	50574 50574
£3,526.55	Revenue	Blackburn with Darwen Borough Council	21000
£1,060.93	Revenue	Blackburn with Darwen Borough Council	21000
£494.22		British Gas Business	22242
£4,248.92		Bullen Conservation Ltd	68424
£7,900.00		Byron Highton	82939
£351.44	Revenue	C P Davidson & Sons Ltd	21093
£7,286.50		Calico Enterprise	73338
£298.92	Revenue	CallCare Ltd	20257
£498.00	Revenue	Campbell Associates	21084
£498.00		Campbell Associates	21084
£1,768.00		Carrington West Ltd	83124
£2,100.00		Castlefield Recruitment Limited	80454
£800.00	Revenue	Cheffins	84241
£196.00		Cheffins	84241
£999.66	Revenue	Chipside Ltd Chipside Ltd	22063 22063
£287.71	Revenue	Chipside Ltd	22063
£1,371.25	Revenue	Chorley Autocare Ltd	17110
£213.75		Chorley Autocare Ltd	17110
£1,151.85		Chorley Autocare Ltd	17110
£179.55		Chorley Autocare Ltd	17110
£300.00	Revenue	Chorley BC Petty Cash	16301
£277.20		Chorley Tyres	53719
£7,500.00	Revenue	Chorley Womens Centre	17036
£8,000.00		Chorley Youth Zone	77339
£1,750.00	Revenue	Civica UK Limited	17463 17463
£16,880.00	Revenue	Civica UK Limited Civica UK Limited	17463
£10,530.00	Revenue	Civica UK Limited	17463
£325.13		Classic Lifts Limited	20897
£304.09	Revenue	Classic Lifts Limited	20897
£461.36		Classic Lifts Limited	20897
£296.36	Capital	Classic Lifts Limited	20897
£3,109.73		Conservation Contracts North West	20520
£2,387.97	Revenue	Core Integrated Solutions	77043
£3,502.77	Revenue	Core Integrated Solutions	77043
£702.50	Revenue	Corlett Electrical Eng Co Ltd	16271
£1,444.19		Corlett Electrical Eng Co Ltd	16271
£1,687.24	Revenue	Corlett Electrical Eng Co Ltd	16271
£296.45	Revenue	Corona Energy Retail 2 Ltd	67249
£851.87	Revenue	Corona Energy Retail 2 Ltd	67249
£1.012.81		Corona Energy Retail 2 Ltd	67249
£682.99	Revenue	Corona Energy Retail 2 Ltd	67249
£877.57		Corona Energy Retail 2 Ltd	67249
£1,177.85	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£12,850.00	Capital	CourtCare UK Limited	83894 78887
£1,440.00 £1,440.00	Revenue	Cyril Unsworth Ltd Cyril Unsworth Ltd	78887
£252.08	Revenue	Department for Work and Pensions	83955
£600.00		Duncan Greene	78557
£868.42	Revenue	Ebb and Flo Bookshop Edwards Wrought Iron Ltd	67239 77654
£380.00	Revenue	Edwards Wrought Iron Ltd	77654
£329.54		EFT Construction	78195
£277.20	Revenue	EFT Construction	78195
£268.59		EFT Construction	78195
£495.00	Revenue	EFT Construction EFT Construction	78195 78195
£454.18 £366.02	Revenue	EFT Construction	78195
£787.34	Revenue	EFT Construction EFT Construction	78195 78195
£388.04	Revenue	EFT Construction	78195
£307.49		EFT Construction	78195
£453.28	Revenue	EFT Construction	78195
£607.42		EFT Construction	78195
£342.82	Revenue	EFT Construction EFT Construction	78195 78195
£3,020.00	Revenue	EFT Construction	78195
£10,626.68	Capital	EFT Construction	78195
£3,500.00		EFT Construction	78195
£250.00		Environmental Engineering Partnership Limited	78457
£252.52		Essensys Ltd	77836
£3,810.00		Essensys Ltd Everglades Nurseries Ltd	77836 20202
£600.00	Revenue	F R Sharrock Ltd	18091
£186,126.14		FCC Environment Services (UK) Limited	77903
£550.00   £585.00	Revenue	Fire and Risk Management Support Services Ltd	77505 16279
£650.00	Revenue	Flow Bird Smart City UK Ltd Formby Band	77694
£1,397.60	Revenue	Fox Contractors Limited	81125
£134.60		Furniture Resource Centre Ltd	22085
£356.92	Revenue	Furniture Resource Centre Ltd	22085
£430.50		Furniture Resource Centre Ltd	22085
£568.00	Revenue	G & S Auto Electrical Services	16323
£1,196.25		G2 Recruitment Solutions	84173
£2,376.00	Revenue	G2 Recruitment Solutions	84173
£1,188.00	Revenue	G2 Recruitment Solutions	84173
£1,089.00		G2 Recruitment Solutions	84173
£2,025.00	Revenue	Geraint Wheatley	84140
£325.00		Gosling Consulting Limited	78380
£1,381.25	Revenue	Gosling Consulting Limited	78380
£568.75	Revenue	Gosling Consulting Limited	78380
£9,461.50	Revenue	Grant Thornton UK LLP	57322
£5,000.00		Grant Thornton UK LLP	57322
£500.00		Gravity	77837

## CREDITOR PAYMENTS

Period: 10 2021/22

Rody Name	Rody	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Co	de CIPFA detailed expenditure type	CIPEA dat	alla Marrativa	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Refurbishment of Fairview Play Area, Highfield Road, Adlington. Sand carpet, new kompan springy as per quote.	05/01/2022 0163075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Refurbishment of Fairview Play Area, Highfield Road, Adlington. Sand carpet, new kompan springy as per quote.	12/01/2022 0163915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 mobile hand wash sinks from 1st to 31st December 2021. Contract number: 025818	12/01/2022 0163954
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply of fuel for the ice rink and Betty's Tipi heaters for the Winter Wonderland in Chorley.	12/01/2022 0163809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply of fuel for the ice rink and Betty's Tipi heaters for the Winter Wonderland in Chorley.	19/01/2022 0163914
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply of fuel for the ice rink and Betty's Tipi heaters for the Winter Wonderland in Chorley.	19/01/2022 0163948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply of fuel for the ice rink and Betty's Tipi heaters for the Winter Wonderland in Chorley.	19/01/2022 0163950
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply of fuel for the ice rink and Betty's Tipi heaters for the Winter Wonderland in Chorley.	26/01/2022 0164072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	General Subscriptions	40146	Grants and Subscriptions	5031	Planning Resources Subscription	26/01/2022 0164096
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	Commercial & Property Customer & Digital	General Repairs - Reactive Computer Software-Purchase	20004 40100	Repairs Maintenance & Alts Communication and Computing	5005 5028	G7 decorating at the Town Hall Internal and External Access control hardware, Door installation and configuration (including PM) Time recording hardware, Professional Services	26/01/2022 0164181 12/01/2022 0163860
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	lights switch on	05/01/2022 0163779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding Grant for provision of Family support services - Second payment subject to successful completion	12/01/2022 0163949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Exchange 2016 mailbox Server	05/01/2022 0163547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Chorley Council - Block Hours Service Desk	26/01/2022 0163562
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley up to 2 January 2022	26/01/2022 0164031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Computer - Support Services	40111	Communication and Computing	5028	Annual canvass 2021 - as per your quote reference - IVR Platinum Service, IVR set up, Data re-load, Print & Send, set up fee	12/01/2022 0163733
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of services to Council sites.	26/01/2022 0164104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of services to Council sites.	26/01/2022 0164107
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance	Payment for consultancy work	12/01/2022 0163557
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/01/2022 0164139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Rent/Hire Of Premises	20017	Premises Rents	5007	Annual insurance for 37-39 market st amendment due to incorrect fee stated	12/01/2022 0162972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	W ashing machine and tumble dryer servicing for 12 months	12/01/2022 0163759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	22 x 4.2m x 6" x 2" plain wood	12/01/2022 0161585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Alker Lane Desion & Build Contract	05/01/2022 0163674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Commercial & Property	Main Contractor	03007 20004	Capital Expenditure	Capital 5005	Site clearance, disposal, existing site materials relocation, provision of laying and compaction of selected fill or other works	12/01/2022 0163738 12/01/2022 0162629
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 Development Control	1091	Commercial & Property Customer & Digital	General Repairs - Reactive Statutory Notices	40160	Repairs Maintenance & Alts Miscellaneous Expenses	5034	Primrose Gardens, Lampost replacement of column, re-use the lantern Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	26/01/2022 0161262
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	26/01/2022 0162518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	26/01/2022 0163436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034	Quarter Page Advert in Chorley Guardian	12/01/2022 0163938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	CCTV Drain Survey £440 + VAT	12/01/2022 0163844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Homelessness	Control 1075	Commercial & Property Communities	Manual Control Account External Contractor	00001 40198	Balance Sheet Miscellaneous Expenses	Balance 5034		12/01/2022 0163903 19/01/2022 0163960
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	1008	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Provision of young people's housing drop in and mediation service (9 hours weekly: Monday, Wednesday & Friday afternoons) PPE for VCFS groups in Chorley who are supporting the Covid-19 community response	26/01/2022 0164098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Consultants' Fees	40077	Services	5027	Chorley Standards Paper - Open Space Update - New Ward and Settlement boundaries calculation	26/01/2022 0164112
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	lamp replacement works at Yarrow Valley Country Park car park	12/01/2022 0161914
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Car Park Lamps	20064	Grounds Maintenance Costs	5013	FAO NAME REDACTED - car park lighting inspection and repair works, To carry out visual inspection on each council car park	19/01/2022 0164033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Expenses	03030	Capital Expenditure	Capital	sec 278 agreement	26/01/2022 0164124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields - reactive repair works	12/01/2022 0162501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Astley Hall and Buildings - reactive repair works	12/01/2022 0162935
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	020176, Clayton Green air con service	12/01/2022 0163034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons - Reactive blanket	12/01/2022 0163035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	gas boiler services, 6 monthly checks and associated remedials at residential properties	12/01/2022 0163121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Community Centres - reactive repair works	12/01/2022 0163128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	commercial - reactive repairs	12/01/2022 0163129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Bengal St - reactive repair works	12/01/2022 0163130
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Consultants' Fees	40077	Services	5027	Integrated Assessment / Habitats Regulations Assessment	12/01/2022 0163778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Consultants' Fees Planned Maintenance	40077 20006	Services	5027 5005	Land Use Study for Central Lancashire Local Plan	26/01/2022 0164113
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 Homelessness	1095 1075	Commercial & Property Communities	Training Course Fees	17010	Repairs Maintenance & Alts Indirect Employee Expenses	5002	Unit 4 Market Walk, PR7 1FD, Drain survey on a vacant unit. Prior to a tenant moving a request was made Training that was delivered by Mark Pritchard for Housing Solutions team 14.12.21	26/01/2022 0163072 26/01/2022 0164095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Astley Hall, Coach House and Farmhouse	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Community centres	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, WC's including cemetery wc	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, sports pitches/pavilions	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Bengal St	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring chorley cem	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring CAB (CIC)	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring MW Mgt	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Cotswold House	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Market	26/01/2022 0164220
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	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring Primrose Legionella monitoring DOP	26/01/2022 0164220 26/01/2022 0164220
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Town Hall	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Union St	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	westway monthly monitoring @ £30	26/01/2022 0164220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED Boundary Disputes in the Courtroom - A Surveyors Guide - Webinar 08/02/2022	26/01/2022 0164175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	20 tonne of black limestone dust	12/01/2022 0163269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance Conservation Of Exhibits	40025 40059	Equipment, Furniture & Materia	5023 5027	Supply 20 ton top dressing (70/30) deliver to Bengal St depot	12/01/2022 0163270 12/01/2022 0163693
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Central Support Services	1009	Policy & Governance Commercial & Property	General Repairs - Reactive	20004	Services Repairs Maintenance & Alts	5005	Brune B280 Comfort white/ anthracite - £865 Delivery - Humidifier - £25.00 Astley Park Pavillion, Your Order No 13028, Attend site to reported blocked gulley's, missing drain covers	12/01/2022 0158242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	14014, Clayton green leisure centre, To attend site and rectify foul smells from the drains	26/01/2022 0164161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Chainsaw Maintenance, Cross Cutting and Felling up to 380mm - Units 201/202 for Kevin Parkinson course held in partnership	19/01/2022 0164055
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees in connection with Blainscough Lane Public Inquiry, Advising in Conference, Brief on Hearing, Refresher	26/01/2022 0163623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Materia	5023	As per Invoice 1722	26/01/2022 0164093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Customer & Digital Commercial & Property	Computer Software-Purchase Security Service	40100 40062	Communication and Computing Services	5028 5027	VRS Elite Workgroup Version Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight. From 1st April 2021 to End March 2022	12/01/2022 0162296 19/01/2022 0163023
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	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight. From 1st April 2021 to End March 2022	19/01/2022 0163639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight. From 1st April 2021 to End March 2022	05/01/2022 0163785
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover x 40 @ £6.88 each	12/01/2022 0163349
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and Laundry	5025	Tablecloths laundered, pressed and returned - 10th November 2021.	12/01/2022 0163747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Extension of hired vehicles during covid 19 period.	12/01/2022 0161359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	05/01/2022 0163024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 x Ford transit Connect vans, 72 days hire to the 20th December net value for 3 vans @ £9.29 each- £2,006.64p	05/01/2022 0163024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hire Of Vehicles and Plant	30028 40158	Contrct Hire & Operating Lease	5018 5034	vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022) Portable Tollet Hire, service for the Winter Wonderland, 4wks hire 7wc (long term), 4wks hire 2 baby change (long term)	12/01/2022 0163936
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	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163589
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	12/01/2022 0163594
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	12/01/2022 0163596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163597
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 Parking Services	1095 1066	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/11 to 30/11/21 1/11 to 30/11/21	12/01/2022 0163599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	1/11 to 30/11/21	26/01/2022 0163922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	1/10 to 31/12/21	26/01/2022 0164133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	1/10 to 31/12/21	26/01/2022 0164134
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Provision of Off Street Car Park Cash Collection & Enforcement – final year of contract 01.11.21 to 31.10.22	26/01/2022 0164221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5001	lights switch on	05/01/2022 0163777
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 Planning Policy	1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001	Supply of agency staff to work on the Central Lancashire Local Plan Supply of agency staff to work on the Central Lancashire Local Plan	26/01/2022 0164105 26/01/2022 0164116 19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AD104 Mini Jumbo 12 pack QTY 10 packs @ £9.67/ pack	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AC003 Small toilet rolls 36 pack @ £6.46/pack QTY 10 packs	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container qty 8 x 5L	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC015-5 Bleach 5ltr QTY 8 x 5L @ £2.33 per container	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BK104-5 Liquid hand soap unperfumed 5L £4.84 each Qty 4 x 5L containers	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	NC-16006 Henry Vac Bag qty 6 packs £3.30 per pack	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AE233 Paper Hand towels qty 20 £8.53 per box each	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BB034-5 Washing up liquid QTY 8 x 5L @£3.30 each	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AF113 Blue centre feed rolls - 6 pack @£7.77 per pack	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	CM180 Black Bin Liners £12.57 Qty 5 boxes	19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BA010-5 Hard Surface cleaner QTY 4 x 5L £5.25 each	19/01/2022 0163315
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	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CG121B Blue dish cloths £1.16 per pack of 10 QTY 10 packs NC00003 Henry Hose QTY 2 £3.75 each	19/01/2022 0163315 19/01/2022 0163315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AA301 toilet rolls x 6 AE208 Hand Towels x 6 AF113 Blue Roll x 2 CM180 black refuse sacks	19/01/2022 0163836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply cleaning materials as per email	12/01/2022 0163837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AD104 Mini Jumbo 12 pack QTY 10 packs @ £9.67/ pack	26/01/2022 0164118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AC003 Small toilet rolls 36 pack @ £6.46/pack QTY 10 packs	26/01/2022 0164118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container qty 8 x 5L	26/01/2022 0164118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: HC0697 Purell Surface Sanitising Spray 750ml (Case of 6) £31.07	26/01/2022 0164118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AF113 Blue centre feed rolls - 6 pack @£7.77 per pack	26/01/2022 0164118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: JH-00017 Jangro Kitchen Cleaner sanitiser 5L QTY 6x5L £7.15 each Total £42.90	26/01/2022 0164118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	5034	Portland St Reindeer stages x 2 £1450	12/01/2022 0162897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	5034	Leisure Centre stage for cone tree (separate invoice required) £725	12/01/2022 0162897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	SUPPLY FOR FLOWER SHOW, CABLES AND DISTRO PA FOR MARQUEE STAGING FESTOON FOR MARQUEE	12/01/2022 0163776
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health charges for September 2021	26/01/2022 0164316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	DBS Checks for staff	12/01/2022 0163631
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	gov fee	12/01/2022 0163631
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	Customer & Digital Policy & Governance	Telephones - Other Legal Fees	40085	Communication and Computing Miscellaneous Expenses	5028 5034	01397718 - LK6-0004LR Phone System Shared Server All Language Subscription Licence Per User - Licence Planning Enforcement appeal - Chisnall House Farm, Croston Lane 15/09/2021 Advising in Conference £1,250.00	12/01/2022 0163681 26/01/2022 0163348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	LEGAL ADVICE REGARDING CHORLEY LODGE DUXBURY	26/01/2022 0163829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	2 x 210 litre barrel of adblue @ £0.75ppl	26/01/2022 0164295
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	EVAs Business Awards 2022. Chorley Council award category sponsorship.	05/01/2022 0163707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Planning & Development	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Sponsorship of Chorley area Pink Link business networking group. 12 months, sponsorship; May 2022 to April 2023	26/01/2022 0164273

ber Net Amount Capital and Reve £15,000.00 Capital	Groundwork and Leisure Services Ltd	applier ID 83841
£780.00 Capital	Groundwork and Leisure Services Ltd	83841
£1,440.00 Revenue	Hallmark Catering	78575
£1,698.97 Revenue	Harrison Oils Ltd	76429
£1,506.54 Revenue	Harrison Oils Ltd	76429
£1,643.30 Revenue	Harrison Oils Ltd	76429
£750.90 Revenue	Harrison Oils Ltd	76429
£1,367.93 Revenue	Harrison Oils Ltd	76429
£855.00 Revenue	Haymarket Publishing Services Ltd	16347
£935.00 Revenue	Henry Nightingale & Son	17923
£33,581.00 Revenue	Hfx Ltd	17164
£750.00 Revenue	Holly Bradshaw	83972
£11,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
£4,550.00 Revenue	Hybrit LLP	77925
£5,500.00 Revenue	Hybrit LLP	77925
£1,973.96 Revenue	I Care GB Ltd	77247
£267.79 Revenue	IDOX Software Limited	17542
£2,404.80 Revenue	Initial	78488
£2,268.69 Revenue	Initial	78488
£1,410.33 Revenue	Inland Revenue	17445
£1,305.00 Revenue	J L Nelson Consultancy Ltd	84162
£714.09 Revenue	J R Keys	17124
£317.22 Revenue	JLA Total Care LTD	78420
£1,096.68 Revenue	John H Mayor & Sons Ltd	16635
£809,413.33 Revenue	John Turner Construction Group Limited	82376
£14,962.00 Capital	John Wade Groundworks Ltd	76676
£750.00 Revenue	Jones Lighting Ltd	82417
£1,014.00 Revenue	JPI Media - Johnston Publishing Ltd	20072
£263.64 Revenue	JPI Media - Johnston Publishing Ltd	20072
£324.48 Revenue	JPI Media - Johnston Publishing Ltd	20072
£490.29 Revenue	JPI Media - Johnston Publishing Ltd	20072
£440.00 Capital	JYM Partnership LLP	18179
£550.03 Revenue	NAME REDACTED	84175
£3,750.00 Revenue	Key	61252
£844.72 Revenue	Key Engineering & Hygene Supplies	51615
£1,650.00 Revenue	Knight Kavanah & Page	20440
£350.00 Revenue	Lancashire County Council	17758
£2,137.08 Revenue	Lancashire County Council	20027
£750.00 Capital	Lancashire County Council Highways	18845
£270.80 Revenue	Lancashire Gas Services Ltd	78192
£1,090.04 Revenue	Lancashire Gas Services Ltd	78192
£283.50 Revenue	Lancashire Gas Services Ltd	78192
£2,184.82 Revenue	Lancashire Gas Services Ltd	78192
£872.55 Revenue	Lancashire Gas Services Ltd	78192
£1,686.50 Revenue	Lancashire Gas Services Ltd	78192
£1,408.85 Revenue	Lancashire Gas Services Ltd	78192
£1,481.49 Revenue	Lancashire Gas Services Ltd	78192
£3,516.13 Revenue	Land Use Consultants (LUC) Ltd	81849
£38,821.00 Revenue	Land Use Consultants (LUC) Ltd	81849
£650.00 Revenue	Lanes Group plc	20269
£1,100.00 Revenue	Mark Prichard	84225
£75.00 Revenue	Maxigiene Environmental Services Ltd	67160
£40.00 Revenue	Maxigiene Environmental Services Ltd	67160
£169.16 Revenue	Maxigiene Environmental Services Ltd	67160
£65.00 Revenue	Maxigiene Environmental Services Ltd	67160
£72.08 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£250.00 Revenue £429.10 Revenue	MBL (Seminars) Ltd	71773
£1,037.52 Revenue £890.00 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd) Meaco Measurement & Control Ltd	16627 16527
£280.00 Revenue £280.00 Revenue	Michael Roe Michael Roe	78294 78294
£772.50 Revenue £14.475.00 Revenue	Morton Training Limited Mr Ian Ponter	76873
£1,311.50 Revenue £934.00 Revenue	MW Grass Machinery NEC Software Solutions UK Ltd	21616 18285
£904.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£904.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£904.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£290.10 Revenue	NewAuto Ltd 1/a MOGO UK	17187
£495.00 Revenue	North West Ironing & Laundry Centre	20450
£594.16 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£594.16 Revenue £260.12 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
£594.16 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£3,540.00 Revenue	Northwest Portables	74432
£1,097.75 Revenue £3,514.54 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£330.56 Revenue £580.12 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£296.80 Revenue £1.191.33 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£702.40 Revenue	Npower Commercial Gas	16814
£467.75 Revenue	Npower Commercial Gas	16814
£951.64 Revenue £356.79 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£1,145.45 Revenue £993.31 Revenue	Npower Commercial Gas	16814 16814
£401.53 Revenue	Npower Commercial Gas	16814
£4,518.23 Revenue	NSL Limited	67253
£750.00 Revenue	Olivia Broome	83973
£1,196.00 Revenue	Park Avenue Recruitment Ltd	82305
£793.50 Revenue	Park Avenue Recruitment Ltd	82305
£96.70 Revenue	Pattersons Holdings (Bristol)	77537
£64.60 Revenue £7.06 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£18.64 Revenue	Pattersons Holdings (Bristol)	77537
£19.36 Revenue	Pattersons Holdings (Bristol)	77537
£19.80 Revenue £170.60 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£23.10 Revenue £46.62 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£62.85 Revenue £21.00 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£11.60 Revenue	Pattersons Holdings (Bristol)	77537
£14.26 Revenue	Pattersons Holdings (Bristol)	77537
£303.63 Revenue	Pattersons Holdings (Bristol)	77537
£274.01 Revenue	Pattersons Holdings (Bristol)	77537
£274.01 Revenue	Pattersons Holdings (Bristol)	77537
£96.70 Revenue	Pattersons Holdings (Bristol)	77537
£64.60 Revenue	Pattersons Holdings (Bristol)	77537
£24.60 Revenue £28.24 Revenue £24.86 Revenue	Pattersons Holdings (Bristol)	77537 77537 77537
£46.62 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537 77537
£36.30 Revenue	Pattersons Holdings (Bristol)	77537
£1,450.00 Revenue	Paul K Sound & Vision	16607
£725.00 Revenue	Paul K Sound & Vision	16607
£725.00 Revenue	Paul K Sound & Vision	16607
£3,050.00 Revenue	Paul K Sound & Vision	16607
£277.50 Revenue	People Asset Management Limited	76487
£145.81 Revenue £145.00 Revenue	People Asset Management Limited Personnel Checks Ltd Personnel Checks Ltd	76487 81534 81534
£280.00 Revenue	Personnel Checks Ltd	81534
£300.60 Revenue	Phoenix Software Ltd	17046
£1,250.00 Revenue	Piers Riley-Smith	84151
£675.00 Revenue £315.00 Revenue	Piers Riley-Smith Piers Riley-Smith Pilkington Oils	84151 84151 18075
£3,300.00 Revenue	Pink Link Ladies Ltd	66886
£1,500.00 Revenue	Pink Link Ladies Ltd	66886
21,300.00 nevenue	. HIN LIHN LQUIDO LU	00000

## CREDITOR PAYMENTS

Period: 10 2021/22

Rody Name	Rody	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expanditure Code	e CIPFA detailed expenditure type	CIPFA deta	ila Narrativa	Date Transaction r
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Planning Application Fees	60149	Customer & Client Receipts	5064	ADDRESS REDACTED	26/01/2022 0163774
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 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	5236, All seasons - Hyprolyser cell acid wash (Order13821 / HLP00148149) 22/10/21 5231, Brinscall Baths, Controller an hyprolyser repair, Hyprolyser cell acid wash, Labour (Standard, Contract) 18/10/21 - 19/10/21	12/01/2022 0162961 12/01/2022 0162962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons - Supply and installation of valves: 6" DI Body Butterfly Valve DI Disc 125 (x1)(TP backwash), 8" DI Butterfly Valve	12/01/2022 0162962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Brinscall, Supply and undertaking of: Hyprolyser cell acid wash 26/11/21	26/01/2022 0164126
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 1009	Policy & Governance Customer & Digital	Exhibitions & Special Events Safety Signs And Posters	40158 40017	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	10xMesh banners - single Heras fence panel size, 3xBanner 3m x 1m, 1x3660 x 880, 1x6mm Correx signs Batch of A2 x 2no A3 Correx Board Fly Tipping Signs x 40 as per quote REF16299/1	05/01/2022 0163715 12/01/2022 0163810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Safety Signs And Posters	40017	Equipment, Furniture & Materia	5023	A3 Correx Board Dog Fouling Signs x 200 as per quote REF16299/1	12/01/2022 0163810
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 Parking Services	1009 1066	Policy & Governance Commercial & Property	Publicity - Advertising Fixtures & Fittings - Purchase	40157 20027	Miscellaneous Expenses Fixtures and Fittings	5034 5010	1xFull colour digital print with protective laminate on 'easy peel' vinyl, print and installation. 1xRemove vinyl from sign after event Welcome to Cleveland Street car park sign, Plate and post sign to match the previous car park welcome signs	05/01/2022 0163839 26/01/2022 0164115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	PI refresh 2022 - initial write out x 6757 plus 15 standard and 5 overseas	26/01/2022 0164234
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 Homelessness	1075	Policy & Governance Communities	General Balances Other Contributions	00100 40145	Balance Sheet Grants and Subscriptions	Balance 5031	Salary Deductions 1 room Hotel placement 19/10/2021 - 29/11/2021	19/01/2022 0164079 05/01/2022 0163807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/300E	Homelessness	1075	Communities	Service Fees	40056	Services	5027	Block Booking of hotel rooms as follows: 5 rooms from 23/12/21 until 04/01/22, 2 rooms from 4/01/22 until 31/01/22	26/01/2022 0164227
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT'S	12/01/2022 0163821
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Central Support Services	1036 1009	Policy & Governance Policy & Governance	Arts Development Initiatives IT Software - Annual Licences	40187 40101	Miscellaneous Expenses Communication and Computing	5034 5028	purchase of equipment for event (projector and PAs) - £427.39 Print room membership - £250 Total - £677.39 Subscription fee from November 2021 to November 2022 - Invoice No UK040608SI	26/01/2022 0164238 26/01/2022 0163317
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As agreed with NAMES REDACTED - Hydraulic assessment for debris screens, 1 at 150mm, 1 at 300mm bar spacings	12/01/2022 0163208
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 1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Alker Lane PM / QS Additional Tatton Health and Safety site audit	12/01/2022 0163368 12/01/2022 0163945
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Commercial & Property	Consultants' Fees	40003	Services	5027	Project Management & Quantity Surveying Services on the Tatton Regeneration scheme Contractor appointment to RIBA Stage 7	26/01/2022 0164090
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	Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Marketing fees for council commercial property Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	26/01/2022 0164218 26/01/2022 0163998
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	1009	Commercial & Property Communities	Main Contractor Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	30 x 20 PSPO / ASB FPN books estimate number - 024287	05/01/2022 0163998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Postages	40082	Communication and Computing	5028	Per renewal invoice 1802458240, postal collection from SFDOP for 2022	26/01/2022 0164129
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 Planning Policy	1092 1092	Communities Communities	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Introduction to ArcGIS Desktop Training (3No. Candidates) Introduction to ArcGIS Desktop - Bespoke Training Course (2No. Candidates)	12/01/2022 0163933 12/01/2022 0163935
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Materia	5023	To hire a mini digger for two weeks	26/01/2022 0164099
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 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	To ensure the correct operation of your equipment we performed a repair visit and checked that the equipment was safe. To ensure the correct operation of your equipment we performed a repair visit and checked that the equipment was safe.	12/01/2022 0163486 12/01/2022 0163487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Fleet Street, PR7 2EE, Schindler engineer found that one of the components had been affected by an external influence.	26/01/2022 0164292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Security Service	40062 40198	Services	5027 5034	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	12/01/2022 0162433 12/01/2022 0163560
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 Homelessness	1095 1075	Commercial & Property Commercial & Property	External Contractor Security Service	40198	Miscellaneous Expenses Services	5034	Concierge services April 2021 to March 2022 In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	12/01/2022 0163560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	Concierge services April 2021 to March 2022	26/01/2022 0164185
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	Commercial & Property Commercial & Property	Planned Maintenance Promotional Excenses	20006 40159	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Primrose Gardens Sprinkler system service Footfall: S80087880 - Market Walk - System Management Services - Covering the Period - 01/07/2021 - 31/01/2022	26/01/2022 0164214 19/01/2022 0163976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Lone Working System	40097	Communication and Computing	5028	Service Charge for December 2021 - Invoice 127886	26/01/2022 0164315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial & Property	Window Cleaning	20034 20034	Cleaning and Domestic Supplies	5012 5012	12 months window cleaning	05/01/2022 0163818 19/01/2022 0164066
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 Control Accounts	Control	Commercial & Property Policy & Governance	Window Cleaning General Balances	20034	Cleaning and Domestic Supplies Balance Sheet	Balance	Quarterly window cleaning at Strawberry Fields Digital Hub Monthly Deductions from Salary	19/01/2022 0164066
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Communities	Professional Fees	40063	Services	5027	Management Support / Sport Development Lead	12/01/2022 0163474
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 1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Building Consultancy – M&E Design & Consultancy Building Consultancy – M&E Design & Consultancy	12/01/2022 0163083 12/01/2022 0163912
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	Birkacre reservoir, Engineer services/inspection 2021	26/01/2022 0164286
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 Parking Services	1066 1066	Commercial & Property Commercial & Property	Tools & Equipment - Maintenance Consultants' Fees	40005 40077	Equipment, Furniture & Materia Services	5023 5027	Supply & fix highway grade reflectorised bands 200mm wide to 33 columns, 80 x 150mm highway grade reflectorised plates Provision of Public Realm & Highway, Design, Engineering services, Dec 21 - Feb 22, Invoiced monthly on a days worked basis	19/01/2022 0163970 26/01/2022 0164067
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Friday st car park repairs - damaged panels	26/01/2022 0164217
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5012	Breakfast and Lunch Buffet for Economic Summit 16th November 2021	12/01/2022 0162792 12/01/2022 0162212
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	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/09/2021 - 31/03/2022 Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/09/2021 - 31/03/2022	12/01/2022 0162212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	(1 April 21 to 31 March 22). Town Hall, PR7 1DP GENERAL WASTE 1 x 1100L bin 3 times per week.	19/01/2022 0163930
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 1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	(1 April 21 to 31 March 22). Town Hall, PR7 1DP MIXED RECYCLING 1 x 1100L bin once per week. (1 April 21 to 31 March 22). Civic Offices PR7 1AL GENERAL WASTE 2 x 1100L bin 3 times per week.	19/01/2022 0163930 19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	(1 April 21 to 31 March 22). Civic Offices PR7 1AL MIXED RECYCLING 1 x 1100L bin once per week.	19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Community Development	1036 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	(1 April 21 to 31 March 22). Astley Hall, PR7 1NP GENERAL WASTE 1 x 1100L bin once per week. (FY 2021 :2022) MP's Constituency Office 35-39 Market Street, PR7 2SW 1 X1100 L bin emptied once per week	19/01/2022 0163930 19/01/2022 0163930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	(April 2021 - March 2022) Eaves Green Community Centre, Lower Burgh Way, PR7 3QG 1 X 360 L bin emptied once per week	19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	(April 2021 - March 2022) Astley Village Community Centre, PR7 1XA 1 X 360 L bin emptied once per week	19/01/2022 0163930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	(April 2021 - March 2022) Buttermere Green Community Centre, PR7 2JG 1 X 360 L bin emptied once per week (April 2021 - March 2022) Lancaster Way Community Centre, Buckshaw Village PR7 7LJ 1 X 360 L bin emptied once per week	19/01/2022 0163930 19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	(April 2021 - March 2022) Tatton Community Centre, Worthy Street, PR6 0PL 1 X 360 L bin emptied once per week	19/01/2022 0163930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	(April 2021 - March 2022) Clayton Brook Village Hall, Clayton Brook, PR5 8SE Refuse Sacks -6 per week (April 2021 - March 2022) Strawberry Fields Digital Hub, PR7 1PQ, GENERAL WASTE 3 X 1100L bins once per week	19/01/2022 0163930 19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	(April 2021 - March 2022) Strawberry Fields Digital Hub, PR7 1PQ, MIXED RECYCLING 3 X 1100L bins once per week	19/01/2022 0163930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	(April 2021 - March 2022) All Seasons Leisure Centre, Water Street, PR7 1EX GENERAL WASTE 2 X 1100L bins once per week (April 2021 - March 2022) All Seasons Leisure Centre, PR7 1EX MIXED RECYCLING 1 X 1100L bins once per week	19/01/2022 0163930 19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	(April 2021 - March 2022) All deasons Leisure Centre, PR7 TEX MIXED REC (CENtre 1 X 1100L bins once per week (April 2021 - March 2022) Clayton Green Sports Centre, PR6 7TL, GENERAL WASTE 1 X 1100L bins once per week	19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	(April 2021 - March 2022) Clayton Green Sports Centre, PR6 7TL, MIXED RECYCLING 1 X 1100L bin once EVERY 2 WEEKS	19/01/2022 0163930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	(April 2021 - March 2022) Brinscall Public Baths, PR6 8QR, MIXED RECYCLING 1 X 1100L bin once EVERY 2 WEEKS (April 2021 - March 2022) Brinscall Public Baths, PR6 8QR GENERAL WASTE 1 X 1100L bin once per week.	19/01/2022 0163930 19/01/2022 0163930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	West Way Sports Hub Residual waste collections (Sept 2021 - 31 March 2022)	19/01/2022 0163930
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 1009	Customer & Digital Communities	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	West Way Sports Hub RECYCLING collections (Sept 2021 - 31 March 2022) Provision of skip at Clayton Brook Village Hall car park, Tunley Holme	19/01/2022 0163930 19/01/2022 0163941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Skip at Whittle Scout Hut - Chorley Old Rd	19/01/2022 0163941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Skip Hire for vacant Unit 12 (former Clintons). Please deliver to Service Yard 1 where the compactor used to be, Transport	19/01/2022 0163967
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	Communities Customer & Digital	Main Contractor CCTV Camera Maintenance	03007 40007	Capital Expenditure Equipment, Eurniture & Materia	Capital 5023	Topographical survey at Wigan Lane Playing Pitches(front field) and link to previous topo surveys undertaken to create one DWG CCTV camera repair and maintenance	19/01/2022 0164086 19/01/2022 0163974
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Security cover at Strawberry Fields between October 2021 to December 2021	19/01/2022 0164032
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 1009	Customer & Digital Commercial & Property	Computer Equipment-Maintenance Agency Staff	40105 13000	Communication and Computing Direct Employee Expenses	5028 5001	Renewal of TNP support - Chorley and SRBC, Annual support 24x7 SLA, 48 RMAcs, Renewal of TNP Network Service Support Estate Surveyor fees for Lawrence Andrew Scrivens until end of 2021	26/01/2022 0160399 26/01/2022 0164288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	P8629 - ASTLEY HALL PROJECT, Professional services in connection with the above as per our fee quotation	26/01/2022 0164219
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	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Felling and removal of 1 dead tree adj. highway on Euxton Lane. Pollard one Horse Chestnut - Meadow Croft	05/01/2022 0163752 05/01/2022 0163753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Felling of two Cherries on Southport Road, including traffic management.	05/01/2022 0163754
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs	5013	One day pollarding Willows on Harpers Rec.	05/01/2022 0163771
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	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 1020 Treexpert invoice 1023	12/01/2022 0163944 26/01/2022 0164081
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Professional Services for Building Decarbonisation support PSDS 3 application, energy survey, contractor quotation/visit	26/01/2022 0164109
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 Control Accounts	1009 Control	Policy & Governance Policy & Governance	Publicity - Advertising General Balances	40157 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Renewal of the hosting/server space for the WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc) Monthly Deductions from salary	26/01/2022 0164084 19/01/2022 0164077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. NAME REDACTED	19/01/2022 0163827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract for work. NAME REDACTED	19/01/2022 0163832
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. NAME REDACTED Contract for work. NAME REDACTED	19/01/2022 0163833 19/01/2022 0163838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. NAME REDACTED	19/01/2022 0163845
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract for work. NAME REDACTED Contract for work. NAME REDACTED	19/01/2022 0163846 19/01/2022 0163847
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	19/01/2022 0163848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30LE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Consultants' Fees	40077 13000	Services Direct Employee Expenses	5027 5001	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED Contract for work. NAME REDACTED	19/01/2022 0163849 19/01/2022 0163850
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance Policy & Governance	Agency Staff Consultants' Fees	40077	Direct Employee Expenses Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	19/01/2022 0163851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. NAME REDACTED	19/01/2022 0163854
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Agency Staff Consultants' Fees	13000 40077	Direct Employee Expenses Services	5001 5027	Contract for work. NAME REDACTED The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	19/01/2022 0163855 19/01/2022 0163856
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	19/01/2022 0163857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	19/01/2022 0163858 26/01/2022 0164028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. Consultant name: NAME REDACTED	26/01/2022 0164029
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 Recreation & Sport	1009 1037	Commercial & Property Commercial & Property	General Repairs - Reactive Water - Metered Supplies	20004 20022	Repairs Maintenance & Alts Water Services	5005 5009	Desilt a section of the river Chor just off Drumhead road as per quote to NAME REDACTED Access and dates to be arranged 15/11 to 14/12/21	05/01/2022 0163831 05/01/2022 0163886
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037	Commercial & Property Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	15/11 to 14/12/21 15/10 to 14/11/21	05/01/2022 0163886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/9 to 14/10/21	05/01/2022 0163888
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 1009	Commercial & Property Commercial & Property	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of subsidy control statement - LERGF Town Centre funding application Provision of subsidy control statement - LERGF Bengal Street funding application	26/01/2022 0164224 26/01/2022 0164225
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034	Provision of Subsidy Control Statement - LERGF Buckshaw Parkway funding application	26/01/2022 0164226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	10 x medium book benches, 3 x large book benches, Delivery £250 total, £9000 total cost	19/01/2022 0164034

Net Amount £462.00	Capital and Revenue Revenue	Supplier Name Su Planning Portal Ltd	77808
	Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
£522.00 £1,571.50		Pool Technical Services Ltd	81000
£250.00 £1.419.93		Pool Technical Services Ltd Poppy Signs Ltd	81000 21898
£489.09	Revenue	Poppy Signs Ltd	21898
£1,725.56 £1,000.00		Poppy Signs Ltd Poppy Signs Ltd	21898 21898
£878.72	Revenue	Poppy Signs Ltd	21898
£2,755.19 £3,749.00		Print Image Facilities LLP PRUDENTIAL	57870 18178
£1,830.00	Revenue	Purple Roomz	84223
£5,700.00 £453.95		Purple Roomz R.C.J Motors	84223 63625
£677.39	Revenue	Rebecca Chesney	78286
£13,125.00 £800.00		Reward Gateway (UK) Ltd Richard Allitt Associates Ltd	77948 84013
£3,575.00		Rider Levett Bucknall	67527 67527
£350.00 £14,565.00	Revenue Revenue	Rider Levett Bucknall Rider Levett Bucknall	67527
£570.00 £534,676.69	Revenue	Rightmove Group Ltd	77717 81176
		Robertson CE Limited Rotaset Printers Limited	81176 77187
£787.00 £1.200.00		Royal Mail Retail Salford GIS Ltd	78594 16684
		Salford GIS Ltd	16684
	Revenue Revenue	Scambler Plant Hire Ltd Schindler Ltd	16710 78215
		Schindler Ltd	78215
£258.00 £7.146.09		Schindler Ltd	78215 19269
£6,643.35		Sector Security Services Sector Security Services	19269
£6,775.02	Revenue	Sector Security Services	19269 19269
£7,349.58 £349.00	Revenue	Sector Security Services Sentinel Fire Services	19269 81153
£1,838.55	Revenue	Shoppertrak Ltd	76208
£477.95	Revenue	SoloProtect Ltd Sparkle Window Cleaning (Michael Jennings)	76206 77989
	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989 72375
£351.54 £10,000.00	Revenue Revenue	St Catherines Hospice Promotions Steve Wells Associates Ltd	77157
£1,214.68 £1,214.68		Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd	80511
£850.00	Revenue	Steven A Hunt & Associates Ltd Stillwater Associates Limited	80511 84045
	Revenue	Street Civil Engineering Limited	76750
£3,511.35 £895.00	Revenue	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
	Revenue Revenue	Style Catering SUEZ R&R UK LTD	66901 17615
	Revenue	SUEZ R&R UK LTD	17615
		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£226.03	Revenue	SUEZ R&R UK LTD	17615
		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£37.67	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£20.49	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£24.80	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£75.34	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£10.98	Revenue	SUEZ R&R UK LTD	17615
£10.98 £37.67	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£37.67	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£469.92	Revenue	SUEZ R&R UK LTD	17615
£303.33 £575.00		SUEZ R&R UK LTD Survey Operations Ltd	17615 55910
£610.00 £7.677.13	Revenue	Technology Solutions	72376 78056
£7,677.13 £5,200.00		The ExcluSec Group Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£2,103.60 £375.00	Revenue	The Oyster Partnership Ltd THOMAS CONSULTING LIMITED	81409 84030
£840.00	Revenue	Treescape North West Ltd	17688
	Revenue Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
£820.00	Revenue	Treescape North West Ltd	17688
£790.00 £1.620.00	Revenue Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
£6,575.00	Capital	Twelvetrees Consulting	83893
£264.65 £1.318.70		UKFast.Net Limited Unify Credit Union Ltd	74638 55509
£1,665.00	Revenue	Vivid Resourcing Ltd	76938
£1,642.50 £1,642.50		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
£1,620.00	Revenue	Vivid Resourcing Ltd	76938
£1,642.50 £1,642.50		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
£1,642.50	Revenue	Vivid Resourcing Ltd	76938
£1,012.50 £1,110.00		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
£1,642.50		Vivid Resourcing Ltd	76938
£1,642.50	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
£1,642.50	Revenue	Vivid Resourcing Ltd	76938
£1,110.00 £1,080.00	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
£975.00	Revenue	Vivid Resourcing Ltd	76938
£1,260.00 £2,317.50	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
£630.00	Revenue	W A Scott	81576 17926
£615.69 £595.16	Revenue Revenue	Water-plus Water-plus	17926 17926
£616.82	Revenue	Water-plus	17926
£600.00	Revenue Revenue	Weightmans LLP Weightmans LLP	22212
	Revenue	Weightmans LLP Wild in Art	22212 76437
23,000.00			10401