Period: 4 2021/22

Rody Name	Rody	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expanditura Cod	CIPEA detailed expenditure type		ila Narrativa	Date Transaction r
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	Lining works to Primrose Gardens car park & café car park, Disabled bay, logo & hatching, 400mm High letters 'V' x 7	21/07/2021 0158960
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Telephones - Other Bank Charges	40085 40151	Communication and Computing Miscellaneous Expenses	5028 5034	Adept telecom - June 2021 add ac fee	21/07/2021 0158964 05/07/2021 0158485
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 paypoint	05/07/2021 0158485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034		05/07/2021 0158485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital Communities	Bank Charges External Contractor	40151 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	web Pest Control External Contractor Costs	05/07/2021 0158485 14/07/2021 0157151
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	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	14/07/2021 0158423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	09/07/2021 0158548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Quote: 23134069, NAME REDACTED, Car Spec: KIA NIRO - 1.6 GDI PHEV 3 5dr DCT, Colour: Silky Silver	23/07/2021 0158856
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	REDACTED	23/07/2021 0158857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		23/07/2021 0158857
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	23/07/2021 0158857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	REDACTED	23/07/2021 0158857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	23/07/2021 0158857
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	23/07/2021 0158857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Inv 98599, Cotswold, Call No: 183241, Preventative Maintenance, Fire Alarm System, Completion Date: 09/04/21, 17/05/21	28/07/2021 0158234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens - reactive repair works	02/07/2021 0158247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	inv 98335, Lancaster Way, Service Works, Intruder Alarm System (A), Completion Date: 12/05/21, 17/05/21	28/07/2021 0158249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Communities	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	inv 99359, Astley Village, Call No: 183250, Preventative Maintenance, Fire Alarm System, Completion Date: 21/04/21	28/07/2021 0158260
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	28/07/2021 0156286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	28/07/2021 0159082
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	28/07/2021 0159083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	28/07/2021 0159084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Stray dog kennelling retainer	21/07/2021 0158943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	All Seasons Leisure Centre, Pool Hoist, Labour for SN 3348 £76, Emergency Switch i-Swim pool Lift, Revolving Wheel x 2	02/07/2021 0158239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	REDACTED	23/07/2021 0158858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	23/07/2021 0158858
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	23/07/2021 0158858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	23/07/2021 0158864
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	23/07/2021 0158864 23/07/2021 0158864
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	Manual Control Account Car Leasing Payment	14100	Direct Employee Expenses	5001	REDACTED	23/07/2021 0158859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	23/07/2021 0158859
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	23/07/2021 0158859
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	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	REDACTED VAT	23/07/2021 0158859 23/07/2021 0158859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	- VAT	23/07/2021 0158859
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	5x Shelter repainting Chancery road Chorley, s agreed with NAME REDACTED Ral red 3020 @£425 per shelter	07/07/2021 0158481 02/07/2021 0158418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To provide 32 x 10 unisex 7 bay toilet 1 @ £148.00 per week (13 weeks)	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	9 x 9 disabled toilet /shower 1 £69.00 per week (13 weeks)	02/07/2021 0158418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To provide 32 x 10 unisex 7 bay toilet 1 @ £148.00 per week (13 weeks)	21/07/2021 0158962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	9 x 9 disabled toilet /shower 1 £69.00 per week (13 weeks)	21/07/2021 0158962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	ITT Invitation for the contract hire, servicing and maintenance, of Grounds Maintenance Machinery 2x John Deere cutting decks	07/07/2021 0156918
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	ITT Invitation for the contract hire, servicing and maintenance, of Grounds Maintenance Machinery 2x John Deere cutting decks	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Bottles and Cans', 'Paper and Card', 'Non-recyclable' Print in full colour onto white high tak vinyl	07/07/2021 0158523 28/07/2021 0158925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	Yarrow Valley Country Park Leaflet reprint with no amendments 1000nr. Quote ref 174414	28/07/2021 0158925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	History Trail Leaflet for Yarrow Valley. reprint with no amends. Quote ref 174413. 1000nr	28/07/2021 0158926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	Yarrow Valley Walk Trail Leaflets - 4 sorts 500 of each (2000 Total) Reprint with no amendments, prev 96501 - PDF PROOF	28/07/2021 0158965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields DOP. Sub-division Second Floor East Wing. Following successful win of the tender	21/07/2021 0158886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	CCTV Yearly Charges	14/07/2021 0158576
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall Renovation / Conservation Project	14/07/2021 0158589
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Astley park, Chorley drains to be cleared along the main road through from Park Road to Astley hall out past the café	28/07/2021 0158966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Professional Fees	40063	Services	5027	Q1, April - June 2021, Provision of the Accommodation Finding and Resettlement Support Service for Housing Solutions Team	09/07/2021 0158586
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	GB-505918-OKS	21/07/2021 0158277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	GB-506449-OKS	21/07/2021 0158277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	VOA Occupier Data and ERD/Nursery Discount software update	30/07/2021 0159210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Covid Grants agency staff - NAME REDACTED	14/07/2021 0156260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temporary employment of NAME REDACTED	14/07/2021 0156261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temporary employment of NAME REDACTED	14/07/2021 0156619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temporary employment of NAME REDACTED	14/07/2021 0156874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temporary employment of NAME REDACTED	14/07/2021 0157077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Covid Grants agency staff - NAME REDACTED	14/07/2021 0157085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temporary employment of NAME REDACTED	14/07/2021 0158061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED to 30th June 2021	07/07/2021 0158483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Covid Grants agency staff - NAME REDACTED	14/07/2021 0158590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Covid Grants agency staff - NAME REDACTED	28/07/2021 0159075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid spraying of all buildings	28/07/2021 0156752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Pick up 15 x freestanding hand sanitizer dispensers, Drill holes for new fittings, re pack and deliver back to Market Walk	30/07/2021 0159190
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	CALL OUT - 2.7.21. Primrose Gardens. Chorley. PR7 2EE. Main entrance automatic door. 1x Motion sensor	28/07/2021 0159110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Community Grant Provision for support to Community Transport, including additional route to support Brinscall Hall Project	14/07/2021 0158732
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Site Visit/Inspection, ASTLEY HALL, For attendance on site in accordance with the design team's request	28/07/2021 0158873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Site Visit/Inspection, ASTLEY HALL, For design and detailing Wall 53 & brackets, 6 hrs, 6 x £75	28/07/2021 0158873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Notice Processing Services, Automated Telephone and Internet Payments, Internet Evidence and Submission Services	16/07/2021 0157965
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, 010, 011, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	16/07/2021 0157965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors Miscellaneous Expenses	50008	Private Contractors Miscellaneous Expenses	5042	Processing 075, 076, 077, 079, 080, 085, 086, 010, 011, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	21/07/2021 0158929
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	prize money	16/07/2021 0158733
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	14/07/2021 0158603
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	taxi test	14/07/2021 0158603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	taken from skiddle	23/07/2021 0158931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of Vulnerable Adults (Women) Service - First payment of 50% annual allcoation	30/07/2021 0159091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, April 21 Half Term	30/07/2021 0158695
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, March Half Term 21	21/07/2021 0158817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, April Term Time 2021	30/07/2021 0158818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Communities	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Delivery of Advice Services commission - First payment - Third of annual allocation	28/07/2021 0159092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	IT Software - Annual Licences	40101	Communication and Computing	5028	Licence, Support & Maintenance, Hosting & SSL Security on test site for Places For People, Enhanced Disaster Recovery	09/07/2021 0157090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	IT Software - Annual Licences	40101	Communication and Computing	5028	Licence, Support & Maintenance, Hosting & SSL Security on test site for Places For People, Enhanced Disaster Recovery	09/07/2021 0157091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Structural design for service corridor Unit 4 Market Walk Extension	14/07/2021 0158240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Residential Housing - reactive repair works Town Hall - reactive repair works	02/07/2021 0158265 02/07/2021 0158272
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Town Hall Chamber, Install new power and lighting circuits as agreed	28/07/2021 0158331
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	Primrose, Portable and fixed appliance testing, 116 Portable items, 97 fixed items, 1 microwave test, 0.50 day rate £15.75	14/07/2021 0158734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Gas	20014	Energy Costs	5006	apr-may21	14/07/2021 0158612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Gas	20014	Energy Costs	5006	apr-may21	14/07/2021 0158614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Becreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	apr-may21	14/07/2021 0158616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Gas	20014	Energy Costs	5006	apr-may21	14/07/2021 0158618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial & Property	Gas	20014	Energy Costs	5006	apr-may21	14/07/2021 0158619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial & Property	Gas	20014	Energy Costs	5006	apr-may21	14/07/2021 0158621
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Runshaw College Euxton Lane GRT - Court Enforcement Specialist to serve notice and support with eviction	28/07/2021 0158942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	hire of room for polling station 6 May 2021	02/07/2021 0158429
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 May 31st - 27th June 2021 (4 weeks). Invoice no. 3140.	14/07/2021 0158671
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/07/2021 0158735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Per your invoice 653233, Cleaning service week ending 27/06/21, 38 hours @ £13.55	07/07/2021 0158547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Per your invoice 653354, cleaning services for week ending 04/07/21, 24 hours @ £13.55	14/07/2021 0158712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/07/2021 0158995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Computer Equipment-Purchase	40098	Communication and Computing	5028	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/07/2021 0158996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	General Subscriptions	40146	Grants and Subscriptions	5031	Annual Citizen Space Subscription	09/07/2021 0158596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Charges 3rd July 2021	21/07/2021 0158883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	02 April 2021	21/07/2021 0158989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028		23/07/2021 0159003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Charges - June 21 Charges - March 21	23/07/2021 0159004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	charges - May 21	23/07/2021 0159005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Astley Park Coach House, Scaffolding including heras fencing, Remove stone copings, Remove defective & Renew lead flashings	02/07/2021 0158437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Communities	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Park Coach House, Clean gutters, Rake and repoint valleys, Replace missing/defective roof tiles, Remove debris Market Walk - reactive repair works	28/07/2021 0158438 14/07/2021 0158604
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Sports pitches and pavilions - reactive repair works	14/07/2021 0158607
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	Garages - reactive repair works	14/07/2021 0158760
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Community Centres - reactive repair works	21/07/2021 0158823
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial & Property Commercial & Property	Internet Charges	40104 40104	Communication and Computing	5028 5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for the financial year 2021-22 For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for the financial year 2021-22	05/07/2021 0158458 09/07/2021 0158522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Internet Charges Vehicles and Plant Maintenance	30045	Communication and Computing Direct Transport Costs	5016	3x fuel filters, 10x bottom blades, 70x bottom blade screws	28/07/2021 0158956
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 the maintenance contract No. UK5-361 x22 machines across various locations in Chorley for 01.07.21 - 30.06.21	21/07/2021 0157239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	15 x Zenith foot-pedal operated hand sanitiser dispenser, base plate, Stainless steel grade 304, satin polish finish	28/07/2021 0159040
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor Main Contractor	03007	Capital Expenditure	Capital	Heritage Consultant for Astley Hall Renovation Scheme	14/07/2021 0158074 14/07/2021 0158075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Astley Hall Project, Archaeological Standing Buildings Watching Brief, Buildings archaeologist, removal of the render from wall Astley Hall, Preparing Schedule for internal Decs.	21/07/2021 0158951
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	07/07/2021 0158197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	07/07/2021 0158198
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	07/07/2021 0158199 02/07/2021 0158200
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 Corporate Management	1008	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Professional Fees	40063	Contrct Hire & Operating Lease Services	5027	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance 2021-2022 Garden Waste Subscription payments	28/07/2021 0159098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Covered Market Refurbishment & Upgrade Works, Cost & progress reporting, Weekly monitoring of progress	05/07/2021 0158078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Procurement, Agreement of an appropriate procurement strategy for each element of the works, Prep of enquiry documents	05/07/2021 0158078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Detailed Planning & Logistics, Development of a detailed works programme & detailed logistics plans to deliver each element	05/07/2021 0158078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Visiting Supervision, Check and respond to RAMS, Project Manage the co-ordination and progress of the works	05/07/2021 0158078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Design Management, Develop the design and meet the Client brief, Support the Architect in submission of an application	05/07/2021 0158078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Timesheet June 21 - Buzz Bingo / Town Centre, 1.5 days at £325	14/07/2021 0158549

		o 11 10
Let Amount Capital and Revenue	Supplier Name	Supplier ID
£650.00 Revenue	A1 Streamline Road Markings LTD	21544
£1,609.64 Revenue	Adept Telecom PLC	77452
£10.00 Revenue	Allpay Net Ltd	17242
£557.24 Revenue	Allpay Net Ltd	17242
£207.60 Revenue	Allpay Net Ltd	17242
£46.00 Revenue	Allpay Net Ltd	17242
£833.68 Revenue	ALPHA PEST CONTROL LIMITED	18208
£652.44 Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,137.27 Revenue	ALPHA PEST CONTROL LIMITED	18208
£4,220.71 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£367.35 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£250.79 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£21.23 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£21.23 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£262.67 Revenue	Amalgamated Ltd	78289
£310.00 Revenue	Amalgamated Ltd	78289
£462.81 Revenue	Amalgamated Ltd	78289
£264.70 Revenue	Amalgamated Ltd	78289
£332.33 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£416.48 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£278.48 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£528.98 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£320.00 Revenue	Animal Wardens Ltd	80965
£501.27 Revenue	Arjo UK	81014
£2,368.32 Revenue	Arnold Clark Finance Ltd	20685
£202.74 Revenue	Arnold Clark Finance Ltd	20685
-£202.74 Revenue	Arnold Clark Finance Ltd	20685
£299.38 Revenue	Arnold Clark Finance Ltd	20685
£23.34 Revenue -£23.34 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685
£217.96 Revenue	Arval UK Ltd	18240
£18.31 Revenue	Arval UK Ltd	18240
-£18.31 Revenue	Arval UK Ltd	18240
£1,792.62 Revenue	Arval UK Ltd	18240
£174.46 Revenue	Arval UK Ltd	18240
-£174.46 Revenue	Arval UK Ltd	18240
£2,125.00 Revenue	Autocross Euroshel Ltd	77509
£634.29 Revenue	AVDanzer	81970
£295.71 Revenue	AVDanzer	81970
£655.43 Revenue	AVDanzer	81970
£305.57 Revenue	AVDanzer	81970
£1,242.40 Revenue	Balmers Garden Machinery	17075
£1,242.40 Revenue	Balmers Garden Machinery	17075
£1,836.00 Revenue	BHW Print Group	77459
£425.00 Revenue £273.00 Revenue	BHW Print Group BHW Print Group BHW Print Group	77459
£345.00 Revenue	BHW Print Group BHW Print Group Bryan Lee Building Contractors Ltd	77459 77459 78160
£51,586.44 Capital £2,201.22 Revenue	BT Redcare	21115
£87,616.65 Capital	Bullen Conservation Ltd	68424
£400.00 Revenue	C J Lyon	16579
£7,286.50 Revenue	Calico Enterprise	73338
£1,199.74 Revenue	Canon (UK) Ltd	17492
£14.59 Revenue	Canon (UK) Ltd	17492
£832.00 Revenue	Capita Business Services Ltd	17151
£616.00 Revenue	Castlefield Recruitment Limited	80454
£600.00 Revenue	Castlefield Recruitment Limited	80454
£480.00 Revenue	Castlefield Recruitment Limited	80454
£600.00 Revenue	Castlefield Recruitment Limited	80454
£600.00 Revenue	Castlefield Recruitment Limited	80454
£700.00 Revenue	Castlefield Recruitment Limited	80454
£600.00 Revenue	Castlefield Recruitment Limited	80454
£2,200.00 Revenue	Castlefield Recruitment Limited	80454
£620.00 Revenue	Castlefield Recruitment Limited	80454
£620.00 Revenue	Castlefield Recruitment Limited	80454
£6.150.00 Revenue	Castus Solutions Limited	78812
£392.50 Revenue	Catterall & Wood Ltd	59988
£300.00 Revenue	CC Door Systems Ltd	81624
£2,000.00 Revenue	Central Lancs Dial-A-Ride Ltd	16617
£500.00 Capital	CFA Structures Ltd	78548
£450.00 Capital	CFA Structures Ltd	78548
£299.73 Revenue	Chipside Ltd	22063
£26.22 Revenue	Chipside Ltd	22063
£390.69 Revenue	Chipside Ltd	22063
£1,080.00 Revenue	Chorley & District Gardening Society	21287
£1,097.00 Revenue	Chorley Autocare Ltd	17110
£171.00 Revenue	Chorley Autocare Ltd	17110
£644.00 Revenue	Chorley Heritage Centre Support Group	76419
£7.500.00 Revenue	Chorley Womens Centre	17036
£1,421.00 Revenue	Chorley Youth Zone	77339
£870.00 Revenue	Chorley Youth Zone	77339
£703.24 Revenue £18,933.00 Revenue	Chorley Youth Zone Citizens Advice Lancashire	77339
£5,453.57 Revenue	Civica UK Limited	17463
£5,453.57 Revenue	Clvica UK Limited	17463
£1,700.00 Capital	Clancy Consulting Ltd	69061
£300.00 Revenue	Corlett Electrical Eng Co Ltd	16271
£264.95 Revenue	Corlett Electrical Eng Co Ltd	16271
£4,438.93 Capital	Corlett Electrical Eng Co Ltd	16271
£541.75 Revenue	Corlett Electrical Eng Co Ltd	16271
£890.50 Revenue	Corona Energy Retail 2 Ltd	67249
£282.73 Revenue	Corona Energy Retail 2 Ltd	67249
£1,162.30 Revenue	Corona Energy Retail 2 Ltd	67249
£480.28 Revenue	Corona Energy Retail 2 Ltd	67249
£721.79 Revenue	Corona Energy Retail 2 Ltd	67249
£1,009.78 Revenue	Corona Energy Retail 2 Ltd	67249
£2,825.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD	77924
£300.00 Revenue	Croston Trinity Methodist Church	51253
£1,440.00 Revenue	Cyril Unsworth Ltd	78887
£3,921.50 Capital	NAME REDACTED	78482
£514.90 Revenue	Daniel Adams Recruitment	78104
£325.20 Revenue	Daniel Adams Recruitment	78104
£1,580.00 Revenue	Debit Finance Collections PIc T/A Legend Software	80920
£793.95 Revenue	Debit Finance Collections Plc T/A Legend Software	80920
£7,995.00 Revenue £3,884.67 Revenue	DELIB LTD EE - Orange	78121 16486 16486
£3,321.41 Revenue £3,340.43 Revenue	EE - Orange EE - Orange	16486
£3,168.78 Revenue	EE - Orange	16486
£3,336.43 Revenue	EE - Orange	16486
£6,853.00 Revenue	EFT Construction	78195
£3,286.00 Revenue	EFT Construction	78195
£401.75 Revenue	EFT Construction	78195
£480.00 Revenue	EFT Construction	78195
£296.01 Revenue	EFT Construction	78195
£527.50 Revenue	EFT Construction	78195
£256.16 Revenue £3,810.00 Revenue	Essensys Ltd	77836
£322.80 Revenue	Essensys Ltd F R Sharrock Ltd	18091
£13,839.23 Revenue	Flow Bird Smart City UK Ltd	16279
£2,235.00 Revenue	Furnitubes International Limited	78326
£6,350.00 Capital	Geoff W Maybank	64389
£2,840.00 Capital	Geoff W Maybank	64389
£1,000.00 Capital	Geoff W Maybank	64389
£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
£2,772.31 Revenue	Go Plant Fleet Services Ltd	80857
£1,762.23 Revenue	Go Plant Fleet Services Ltd	80857
£717.13 Revenue	GoCardless	77457
£149.99 Revenue	Gosling Consulting Limited	78380
£1,650.22 Revenue	Gosling Consulting Limited	78380
£599.95 Revenue	Gosling Consulting Limited	78380
£1,799.86 Revenue	Gosling Consulting Limited	78380
£299.98 Revenue	Gosling Consulting Limited	78380
£487.50 Capital	Gosling Consulting Limited	78380

Period: 4 2021/22

Redu Nama	Badu	Service Division Label	Condes Division Cod	Organizational Unit	Evponditure Catagony	Expenditure Code	CIDEA detailed expenditure tupe		lik Neveline	Data Transaction number b
Chorley Borough Council	body http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Service Division Cod 1009	Commercial & Property	Professional Fees	40063	CIPFA detailed expenditure type Services	CIPFA deta 5027	Timesheet - Alker Lane - June 21, 7.00 days at £325 per day	Date Transaction number M 14/07/2021 0158593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Timesheet June 21 - Tatton Gardens, 2.00 days at £325	14/07/2021 0158594
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Covered Market Refurbishment & Upgrade Works, progress & complete delivery of the covered market improvements	14/07/2021 0158769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Commercial & Property Commercial & Property	Professional Fees	40063	Services	5027 5027	Procurement, Agreement of an appropriate procurement strategy for each element of the works, Prep of enquiry documents	14/07/2021 0158769 14/07/2021 0158769
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027	Detailed Planning & Logistics, Development of a detailed works programme & detailed logistics plans to deliver each element Visiting Supervision, Check and respond to RAMS, Project Manage the co-ordination and progress of the works	14/07/2021 0158769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Design Management, Develop the design and meet the Client brief, Support the Architect in submission of an application	14/07/2021 0158769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Reshaping the Workplace Post Covid-19 2021 training	05/07/2021 0158149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Printing Publicity - Advertising	40043 40157	Printing, Stationery & General	5026 5034	HP Ink Cart, No.953XL Black £39.95 each x 3, No.953XL Cyan £29.95 each x 2, No.953XL Magenta £29.95 each x 2	16/07/2021 0158482 14/07/2021 0158738
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 Service Management & Support	1008	Commercial & Property Customer & Digital	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Social media for Market Walk SHopping Centre Chorley. July 2021 - March 2022 @£500 Per month Total 9 months £4500 As per Quotation QU-0152, Asbestos removal from Wigan Lane as agreed with NAME REDACTED	02/07/2021 0158326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	P11D Class 1A NICs	14/07/2021 0158683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	30x F14 McConnell Flails @ 10.00 each	16/07/2021 0158674
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 bolt kits @ 75.00 each	16/07/2021 0158674
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	carriage	16/07/2021 0158674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Service Fees	40056	Services	5027	Provision of homeless prevention and support services of the Housing Solutions Team, For the period 01/04/2021 to 31/03/2022	30/07/2021 0158994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Pets corner, PREPARE AND DECORATE HANDRAILS AND SLEEPERS TO ENTRANCE OF PETS CORNER TF12837	21/07/2021 0158976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	120 Heras fencing panels, 385 Heras clips, 36 Heras support legs, 100 No parking cones, Delivery	07/07/2021 0158478
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	120 Heras fencing panels, 385 Heras clips, 36 Heras support legs, 100 No parking cones, Delivery	07/07/2021 0158544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Purchase of ADDRESS REDACTED Purchase of ADDRESS REDACTED	05/07/2021 0158453
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital		21/07/2021 0158916
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields Digital Hub, Fire Engineering Consultancy as agreed with NAME REDACTED	07/07/2021 0158533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	01 - 25 January 2021	05/07/2021 0158450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Electricity	20013	Energy Costs	5006	Additional Charges	05/07/2021 0158450
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 Democratic Represent and Mgnt	1037	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Climate Levy 1 - 25 January 2021	05/07/2021 0158450 05/07/2021 0158451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs	5006 5006	Additional charges Climate Charges	05/07/2021 0158451 05/07/2021 0158451
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	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	1 - 25 January 2021	05/07/2021 0158452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	Additional charges	05/07/2021 0158452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	Climate Change Levy	05/07/2021 0158452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	May Election Income Tax	05/07/2021 0158507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance	PORTABLE HEIGHT MEASURE x 2, SECA DIGITAL 875 SCALE x 2, SECA 201 ERGONOMIC MEASURING TAPE, Delivery	09/07/2021 0158505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		07/07/2021 0155594
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	First Aid Supplies	40031	Equipment, Furniture & Materia	5023	Small Cool Packs x 1, Blue Shoes x 6, ORANGE POLYTHENE ROPE x 27, SWIVEL HOOK x 2, NYLON ROPE CLAMP x 2	09/07/2021 0158543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Communities	First Aid Supplies	40031	Equipment, Furniture & Materia	5023	Small Cool Packs x 1, Blue Shoes x 6, ORANGE POLYTHENE ROPE x 27, SWIVEL HOOK x 2, NYLON ROPE CLAMP x 2	09/07/2021 0158543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities Customer & Digital	First Aid Supplies Supplies-Grounds Maintenance	40031 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CARRIAGE 30 @ 3.6m x 150mm x 50mm green timber	09/07/2021 0158543 16/07/2021 0158582
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Alker Lane Design & Build Contract	28/07/2021 0158922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	General Notices	02/07/2021 0158155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Chorley Covered Market Improvements - Infrastructure survey for F&B area	07/07/2021 0158540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1075	Commercial & Property	Other Capital Related Fees External Contractor	03024 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Public Toilets Provision of young people's housing drop in and mediation service (9 hours weekly: Monday, Wednesday & Friday afternoons)	07/07/2021 0158541 14/07/2021 0158680
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Service Management & Support	1009	Communities Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	10 boxes x Xtra Large nitrile gloves @£22.10 per box, 10 boxes x Large nitrile gloves @£22.10 per box	28/07/2021 0158812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Deductions from Expenses	05/07/2021 0158509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances		Balance Sheet	Balance	Monthly Deductions from Expenses	21/07/2021 0158917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	21/07/2021 0158897 21/07/2021 0158898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	Communities Customer & Digital	Grants Clinical Waste Collection	50007	Capital Expenditure Private Contractors	Capital 5042	Domestic clinical waste collection services June 2021 to March 2022	14/07/2021 0158676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St, Bi annual maintenance on air con unit 15/02/2021	28/07/2021 0158087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Clavton Green. Deep Clean to ac unit following survey and other essential repairs 15/02/2021	28/07/2021 0158130
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	All Seasons, Air Con Inspection and associated works 15/02/2021	28/07/2021 0158132
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	All Seasons, Investigate inverter on one of small pool pumps, Tech Forge HLP0012985 from 17/12/2020	14/07/2021 0158133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Town Hall Chamber, Replace the radiator valves and air vents with brass affects as per quote to NAME REDACTED	28/07/2021 0158307
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	02/07/2021 0158357
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Communities	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Installation of Kompan Csaw into Hurst Brook Play Area, Coppull	09/07/2021 0158433
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Survey Expenses	40069	Services	5027	Schedule of Condition survey to Brookfield & Ingholme	21/07/2021 0158807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	REDACTED	23/07/2021 0158862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	23/07/2021 0158862
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 Cowling - Potential further works/information to support planning application. 	23/07/2021 0158862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027		21/07/2021 0158635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Other Materials	40032	Equipment, Furniture & Materia	5023	BODYCOMBAT, BODYBALANCE, BODYPUMP, LES MILLS PLUS, CHORLEY COUNCIL ALL SEASONS LEISURE CENTRE	21/07/2021 0158954
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Capital	Communities	Other Materials	40032	Equipment, Furniture & Materia	5023	LES MILLS PLUS, BODYCOMBAT, BODYPUMP, BODYBALANCE, CHORLEY COUNCIL CLAYTON GREEN CENTRE	21/07/2021 0158955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital		Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	02/07/2021 0158464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Description: A5 ad – full page – Northern Life Magazine, Family Matters Magazine– CFS – July issue, Supplier: Loop Publishing	23/07/2021 0158909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	2x LED strips @ £95.04 each, 1x dimmable LED driver 100w @ £109.03 each, installation of above - £45.00	09/07/2021 0158187
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	Works completed in Astley Park	16/07/2021 0158577
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	Works carried out at Astley Park, Prune Beech hedge, reduce self seeders around the lake, raise /remove epicormic	28/07/2021 0158969
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	05/07/2021 0158446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED	05/07/2021 0158446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	05/07/2021 0158446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	05/07/2021 0158446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	14/07/2021 0158759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	14/07/2021 0158759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	14/07/2021 0158759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	14/07/2021 0158759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	28/07/2021 0158938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	28/07/2021 0158938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Ref: Astley Park, Your Order No 13017, To excavate and clear a blocked land drain on Astley Park	28/07/2021 0158241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/07/2021 0158609
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/07/2021 0158636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/07/2021 0158637
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4789	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4790	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4791	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4792	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4793	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4794	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4795	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4796	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4806	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4807	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4726	09/07/2021 0158610
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	4743 4757	09/07/2021 0158610 09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4758	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4765	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	4782	09/07/2021 0158610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/07/2021 0158638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Covered Market Improvement works: Secondary Steel & Cladding: manufacture, supply and installation, structural steelwork	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Market Walk Unit 7 Canopy, Manufacture, supply and installation, 4m x 1.5m structurally glazed canopy with steel work	28/07/2021 0158378
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Sale of Professional Services for Birkacre Lodge, Leeds Reservoir Services, SE Engineering Services - NAME REDACTED	02/07/2021 0158417
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Commercial & Property	Manual Control Account	00001	Balance Sheet	Balance		09/07/2021 0158512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Transport (To collect from both sites on the day), Paperwork, Disposal Chorley, Disposal Clayton	28/07/2021 0158219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Transport (To collect from both sites on the day), Paperwork, Disposal Chorley, Disposal Clayton	28/07/2021 0158219
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 at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 1st April 2021 to March 2022	05/07/2021 0158320
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 at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 1st April 2021 to March 2022	14/07/2021 0158575
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 at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 1st April 2021 to March 2022	16/07/2021 0158741
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 at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 1st April 2021 to March 2022	28/07/2021 0158992
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 at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 1st April 2021 to March 2022	28/07/2021 0159071
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 at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 1st April 2021 to March 2022	30/07/2021 0159247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Community Grant to Support After Loss Club	14/07/2021 0158742
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Community Grant to support befriending	14/07/2021 0158743
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 137 days, 167 days at £9.29 per day vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	09/07/2021 0158587
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		14/07/2021 0158697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158717
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.	14/07/2021 0158718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Extension of hired vehicles during covid 19 period. Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158720 14/07/2021 0158723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158725
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158726
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158728
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 7 Vehicles, VINS REDACTED, 129 days, 129 days, 128 days, 132 days, 132 days, 167 days, 167 days at £9.29 per day	14/07/2021 0158730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2 STD PORTABLE TOILET (4 weeks), Service Monday's extra service on Fridays, Hire period: 28th June- 26th July 2021	02/07/2021 0158245
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial & Property	Electricity	20013	Energy Costs	5006	HARPERS LANE RECREAT	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	GILLETT PLAYING FIEL	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial & Property	Electricity	20013	Energy Costs	5006	KING GEORGE V PLAYING FIELDS	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY HALL FARM HOU	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY HALL	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Electricity	20013	Energy Costs	5006	EAVES GREEN COMMUNIT	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	5006	FIRST FLOOR INFORMAT	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property		20013	Energy Costs	5006	TOP FLOOR INFORMATIO	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authon/y/30UE	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	5006	GROUND FLOOR INFORMA	16/07/2021 0158694

Nat Amount - Oscilational Devenue	nn Ouwellen Manuel Ou	un line ID
Net Amount Capital and Revenue £2,275.00 Revenue £650.00 Revenue	Gosling Consulting Limited	78380 78380
£149.99 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380
£1,499.88 Revenue	Gosling Consulting Limited	78380
£599.95 Revenue	Gosling Consulting Limited	78380
£2,400.20 Revenue	Gosling Consulting Limited	78380
£299.98 Revenue	Gosling Consulting Limited	78380
£289.00 Revenue	Government Events	77572
£299.55 Revenue £500.00 Revenue	Grafton Projects Limited Gravity	77837
£750.00 Revenue	Greenfield Removals Limited	78440
£33,135.73 Revenue	H M Revenue & Customs Only P11D	21264
£300.00 Revenue	Halse South West Ltd	76890
£150.00 Revenue	Halse South West Ltd	76890
£17.00 Revenue	Halse South West Ltd	76890
£16,000.00 Revenue	Help The Homeless (Chorley)	16716
£475.00 Revenue	Henry Nightingale & Son	17923
£3,702.00 Revenue	Heras Readyfence Hire & Sales	74680
£750.00 Revenue	Heras Readyfence Hire & Sales	74680
£4,800.00 Capital	HM Revenue & Customs	56499
£4,950.00 Capital	HM Revenue & Customs	56499
£1,900.00 Capital	Hoare Lea LLP	78513
£860.82 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£118.70 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£37.82 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£1,019.29 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£135.58 Revenue £45.55 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169 81169
£5,217.46 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169
£248.43 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£232.17 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£20,918.00 Revenue	Inland Revenue	77147
£269.69 Revenue	Inland Revenue	17445
£333.70 Revenue	J P Lennard Limited	80934
£228.90 Revenue	J P Lennard Limited	80934
£23.60 Revenue	J P Lennard Limited	80934
£18.80 Revenue	J P Lennard Limited	80934
£400.68 Revenue	John H Mayor & Sons Ltd	16635
£215,461.09 Revenue	John Turner Construction Group Limited	82376
£559.36 Revenue	JPI Media - Johnston Publishing Ltd	20072
£700.00 Capital	JRB Environmental Design Limited	80610
£1,400.00 Capital	JRB Environmental Design Limited	80610
£3,750.00 Revenue	Key	61252
£442.00 Revenue	Key Engineering & Hygene Supplies	51615
£966.58 Revenue	Labour Councillors Association	17577
£966.58 Revenue	Labour Councillors Association	17577
£3,670.00 Capital	Lancashire County Council	17758
£478.77 Capital	Lancashire County Council	17758
£2,299.90 Revenue	Lancashire Environmental Services	82309
£729.00 Revenue	Lancashire Gas Services Ltd	78192
£591.30 Capital	Lancashire Gas Services Ltd	78192
£283.50 Capital	Lancashire Gas Services Ltd	78192
£1,128.57 Capital	Lancashire Gas Services Ltd	78192
£729.00 Capital	Lancashire Gas Services Ltd	78192
£593.45 Revenue	Lancashire Gas Services Ltd	78192
£640.00 Revenue	Landscape Engineering Ltd	54727
£1,300.00 Revenue	Lea Hough & Co LLP	76318
£319.51 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£24.07 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£24.07 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£1,575.00 Revenue	Lees Roxburgh Ltd	80768
£328.50 Revenue	Les Mills Fitness UK Ltd	81122
£328.50 Revenue	Les Mills Fitness UK Ltd	81122
£2,875.00 Capital	Linchpin Ltd	80779
£275.00 Revenue	Loop Publishing Ltd	18770
£449.11 Capital	Lumenata Lighting Ltd	80908
£750.00 Revenue	M J Walker	62044
£2.000.00 Revenue	M J Walker	62044
£476.35 Revenue	Matrix SCM Ltd	22128
£460.75 Revenue	Matrix SCM Ltd	22128
£562.67 Revenue	Matrix SCM Ltd	22128
£402.32 Revenue	Matrix SCM Ltd	22128
£379.76 Revenue	Matrix SCM Ltd	22128
£285.81 Revenue	Matrix SCM Ltd	22128
£460.75 Revenue	Matrix SCM Ltd	22128
£547.97 Revenue £383.52 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128
£551.65 Revenue	Matrix SCM Ltd	22128 22128
£376.00 Revenue	Matrix SCM Ltd	22128
£350.00 Revenue	Michael Roe	78294
£7,781.55 Capital	Mint Northwest Ltd	65607
£425.13 Capital	Mint Northwest Ltd	65607
£5,035.11 Capital	Mint Northwest Ltd Mobility Care Services	65607 70841
£45.00 Revenue £128.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£128.00 Revenue £128.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£111.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£280.00 Revenue £33.00 Revenue	Mobility Care Services Mobility Care Services	70841
£59.40 Revenue	Mobility Care Services	70841
£49.50 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£2,030.00 Capital	Mobility Care Services	70841
£3,400.00 Capital	Morgan Brothers Metalwork Solutions	76663
£6,294.00 Capital £1,586.55 Revenue	Morgan Brothers Metalwork Solutions Mott Macdonald Ltd	76663
£524.16 Revenue	NAME REDACTED	82927
£560.50 Revenue	Neales Waste Management	17583
£576.00 Revenue	Neales Waste Management	17583
£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£658.00 Revenue £575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488 80488
£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488
£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£1,500.00 Revenue	New Friends for You	82903
£2,000.00 Revenue	New Friends for You	82903
£1,560.72 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£594.16 Revenue £260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£401.01 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
£260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£1,561.23 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£1,678.04 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£299.64 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£1,560.72 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£444.37 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£400.00 Revenue	Northwest Portable Toilet Company Limited	81866
£44.99 Revenue	Npower Commercial Gas	16814
£14.66 Revenue	Npower Commercial Gas	16814
£18.26 Revenue	Npower Commercial Gas	16814
£386.13 Revenue	Npower Commercial Gas	16814
£1,942.18 Revenue	Npower Commercial Gas	16814
£255.29 Revenue	Npower Commercial Gas	16814
£91.24 Revenue	Npower Commercial Gas	16814
£63.25 Revenue	Npower Commercial Gas	16814
£72.02 Revenue	Npower Commercial Gas	16814

Period: 4 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	Ile Narrative	Date Transaction numl
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial & Property	Electricity	20013	Energy Costs	5006	CORONATION RECREATIO	16/07/2021 0158694
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Open Spaces	1038	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY VILLAGE COMMU ASTLEY HALL COACH HO	16/07/2021 0158694 16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY HALL COTTAGE	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Electricity	20013	Energy Costs	5006	CEMETERIES OFFICE	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY PARK PAVILION/CHANGING	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property		20013	Energy Costs	5006	MARKET COMPACTOR, RE	16/07/2021 0158694
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMUNAL ROOMS	16/07/2021 0158694 16/07/2021 0158694
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE TWO STORY WING COTSWOLD HOUSE SINGL	16/07/2021 0158694 16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	LANDLORDS COMMUNAL AREA	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	BUTTERMERE COMMUNITY	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property		20013	Energy Costs	5006	LANCASTER WAY COMMUN	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	CAR PARK UNION ST	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	ARLEY STREET CAR PAR	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	OAK HOUSE CAR PARK	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property		20013	Energy Costs	5006	FRIDAY STREET	16/07/2021 0158694
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	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CCTV FEEDER PILLAR STEELEY LANE CCTV FEEDER PILLAR 2 MOSS LANE	16/07/2021 0158694 16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038	Commercial & Property Commercial & Property	Electricity	20013 20013 20013	Energy Costs	5006 5006	RANGLETTS RECREATION CCTV FEDER PILLAR 2 MOSS LANE 1	16/07/2021 0158694 16/07/2021 0158694
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	UNIT 2 MARKET WALK EXTENSION	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	CCTV SPENDMORE LANE, BAKER ST JNCT	16/07/2021 0158694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property		20013	Energy Costs	5006	BENGAL STREET DEPOT	16/07/2021 0158708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	CLAYTON BROOK VILLAGE HALL	16/07/2021 0158708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	LANDLORD, PRIMROSE GARDENS	16/07/2021 0158708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	WEST WAY SPORTS HUB	16/07/2021 0158708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property		20013	Energy Costs	5006	ALL SEASONS LEISURE CENTRE	16/07/2021 0158708
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 Central Support Services	1037	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CLAYTON GREEN SPORTS CENTRE CIVIC OFFICES, UNION STREET	16/07/2021 0158708 16/07/2021 0158710
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CIVIC OFFICES, UNION STREET TOWN HALL	16/07/2021 0158710 16/07/2021 0158710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	TOWN HALL	16/07/2021 0158710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	STRAWBERRY FIELDS, DIGITAL HUB	16/07/2021 0158710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property		20013	Energy Costs	5006	STRAWBERRY FIELDS, DIGITAL HUB	16/07/2021 0158710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	BRINSCALL BATHS	16/07/2021 0158710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property		20013	Energy Costs	5006	BRINSCALL BATHS	16/07/2021 0158710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections (7 months)	05/07/2021 0158454
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	Paint 4 metal benches & sand and repaint park benches, Astley Park	16/07/2021 0158573
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 Planning Policy	1009 1092	Communities	Grants to Voluntary Organisations Operational Employees Salaries	40124	Grants and Subscriptions Direct Employee Expenses	5031 5001	Community Grant for Brinscall Hall Project - peer support group Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	14/07/2021 0158745 07/07/2021 0158550
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 Planning Policy	1092	Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	09/07/2021 0158567 28/07/2021 0158810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	1st installment to provide capital borrowing to develop an adventure golf and play area and driving range on the Duxbury Park site	21/07/2021 0158865
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AD104 Mini Jumbo 12 pack QTY 10 packs @ £9.67/ pack	28/07/2021 0157247
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	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container qty 8 x 5L	28/07/2021 0157247
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	BG040FL Spray Air fresh 400ml @ £0.90 per 400ml QTY 24 x 400ml	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC015-5 Bleach 5tr QTY 8 x 5L @ £2.33 per container	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BK104-5 Liquid hand soap unperfumed 5L £4.84 each Qty 2 x 5L containers	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	NC-1606 Henry Vac Bag, ty 6 packs, £3.00 per pack BD041-5 Lemon Gel, dtv 4 x 5L, £4.40 each	28/07/2021 0157247 28/07/2021 0157247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Cleaning Materials	40019 40019 40019	Equipment, Furniture & Materia	5023 5023	BB034-5 Washing up liquid, QTY 6 x 5L @£3.30 each	28/07/2021 0157247 28/07/2021 0157247 28/07/2021 0157247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	AF113 Blue centre feed rolls - 6 pack @£7.77 per pack BC 115- WL Gel Airfresh blocks - pack of 12, QTY 4 packs @ £3.36 per pack	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	HA021-R XL250 twine mop in red, £0.81 each, QTY 10	28/07/2021 0157247
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	DG040B1S Household rubber gloves, QTY 1 pack of 12, £4.55	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	NC00003 Henry Hose, QTY 2, £3.75 each	28/07/2021 0157247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Cleaning supplies as per email sent to NAME REDACTED	14/07/2021 0157248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Blue Roll x10, Cleaner Disinfectant x2, Lemon Gel x6, Green Scourer x1, Tork toilet rolls x6, Jangro Alcohol Handrub (2.5L) x1	28/07/2021 0159078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Please supply as per email, 10 x (2x5) Hand sanitiser - product code BK140-5 £65 per unit, Total £650.00	30/07/2021 0159252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Communities Commercial & Property	Main Contractor Other Materials	03007 03017	Capital Expenditure Capital Expenditure	Capital	Carr Brock Natural Flood Management Scheme. Water vole and otter survey of the area of works (approx. 100m length) Westway Sports Hub, 2 kg CO2 Extinguisher, 6 I Water Extinguisher, 6 kg Dry Powder Extinguisher, 1m Fire Blanket, ID Sign	09/07/2021 0158484 14/07/2021 0158677
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Fees for June 2021	28/07/2021 0159048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Extension to professional services	14/07/2021 0158542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Garden waste collection subscription permits 2021-22	14/07/2021 0158713
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	10 Peace Lilys (White), 10 Hydrangeas (White), 30 Begonias (White), 20 Boston Ferns, 40 Ivy	02/07/2021 0158324
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	50 Sets of Limited Edition, Pen and Key Ring Sets @ £13.85 per set, Total invoice £692.50	28/07/2021 0159105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Reversal of Credit Note OP/C030950. Intended for SRBC	14/07/2021 0158460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Planning Enforcement Services, 18 April 2021 to March 2022	14/07/2021 0157983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	post	14/07/2021 0157983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	5 of the 3m x 1m banner size, 1 of the 3660mm x 880mm size, Supply only, free delivery	16/07/2021 0158179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	1 Unit Full colour digital print with protective laminate. Printed on 'easy peel' vinyl, Print and installation. Remove vinyl after event CUS-01357889	07/07/2021 0158297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031		07/07/2021 0158278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	PRS	07/07/2021 0158427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	PPL	07/07/2021 0158427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	Provision of Handyperson service in Q2 21/22 (1st July to 30th September 2021)	23/07/2021 0158866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	salary deductions	05/07/2021 0158510
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	Salary Deductions L004/17332	21/07/2021 0158918
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Other Materials	40032	Equipment, Furniture & Materia	5023	All Seasons Leisure Centre - June Transport, Brinscall - June Transport, Brindle St James PS Deduction	28/07/2021 0158982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Other Materials	40032	Equipment, Furniture & Materia	5023	All Seasons Leisure Centre - June Transport, Brinscall - June Transport, Brindle St James PS Deduction	28/07/2021 0158982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Architects Fees	03022	Capital Expenditure	Capital	Workers Memorial Stone to the detail set out in quotation Ref 4135	28/07/2021 0158556
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor		Capital Expenditure	Capital	Project Management salary costs for the delivery of the River Lostock and Carr Brook Enhancement Project WEG	28/07/2021 0158751
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 1009	Commercial & Property Commercial & Property	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme from Contractor appointment Alker Lane PM / QS	07/07/2021 0158380 07/07/2021 0158457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	First fee for works to Chorley Market (project no: 5014355)	14/07/2021 0158770
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	20x Trustee Amenity 5L @ 27.00each	02/07/2021 0158202
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	1x Katoun Gold 5L @ 145.00	02/07/2021 0158202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	16/07/2021 0158435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Chorley Flower Show prep and initial payment	16/07/2021 0158780
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Primrose Gardens, Lift Maintenance Contract, Billing period: 14.07.2021 - 13.10.2021	28/07/2021 0158287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens, Spring out of the door, Out of contract, 2 Hours technician (Callback)	28/07/2021 0158288
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	14/07/2021 0158681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Security Service	40062	Services	5027	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	14/07/2021 0158682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	1,140L capacity IBC spill pallet	21/07/2021 0158936
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Call out attendance at Primrose Gardens, Fleet Street, Chorley, PR7 2EE, 11.06.21, Repair of leak in ADDRESS REDACTED	28/07/2021 0158286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	Monthy Service Charges - as per Quote 2866, 9 months, July 21 - March 22	09/07/2021 0158477
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses IT Software - Annual Licences	40101	Miscellaneous Expenses Communication and Computing	5028	Leadership Development Programme Citrix Virtual Apps and Desktops Service Premium User/Device extension. 3 year contract, paid upfront.	14/07/2021 0158673 30/07/2021 0155137
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Microsoft licensing	30/07/2021 0156139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station - 6 May 2021	14/07/2021 0158749
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Expenses	21/07/2021 0158919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Community Grant to support Taste café at St Laurences	14/07/2021 0158748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/07/2021 0158571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants		Capital Expenditure	Capital	ADDRESS REDACTED	23/07/2021 0158940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Building Consultancy – M&E Design & Consultancy	07/07/2021 0158431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Consultants' Fees	40077	Services	5027		05/07/2021 0158511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Provision of Public Realm & Highway Design, Engineering services, April 2021 – January 2022 Delivery of Community Safety Service contract - First payment of 50% annual allocation	30/07/2021 0159103
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/07/2021 0158758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal - GENERAL WASTE (Markets)	28/07/2021 0158991
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1, £55.78 per week	28/07/2021 0158991
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	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, £25 per month	28/07/2021 0158991
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	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1, £55.78 per week	28/07/2021 0158991
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	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2, £55.78 per skip per week. (£111.56 pw for 2 skips)	28/07/2021 0158991
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, 225 per month Market Walk YARD 3 - DLASTIC FILM - 35 cubic yard RoRo skip x 1, 225 per month	28/07/2021 0158991 28/07/2021 0158991 28/07/2021 0158991
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095 1095	Commercial & Property	Refuse Collection Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies	5012 5012 5012	Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 8. £8.66 per bin per week Market Walk Ext, Chorley PR7 1FD - MKED RECYCLING - Euro 1100 Litre x 8. £8.66 per bin per week	28/07/2021 0158991 28/07/2021 0158991 28/07/2021 0158991
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial & Property Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins x 6. £3.75 per bin per week	28/07/2021 0158991
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	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week	28/07/2021 0158991
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	Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 3. £5.06 per bin per week	28/07/2021 0158991
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	Calico Lounge, Market Walk, Chorley, PR7 1FD - FOOD WASTE - 240 Litre bins x 2. £8.75 per bin per week	28/07/2021 0158991
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	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4. £3.75 per bin per week	28/07/2021 0158991
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	REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins x4. £8.66 per bin - empited twice a week	28/07/2021 0158991
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x2. £5.66 per bin empited twice a week	28/07/2021 0158991
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property Communities	Refuse Collection	20037 40124	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5012 5031	Any excess weight charges for skips & FELS	28/07/2021 0158391 14/07/2021 0158747
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	Grants to Voluntary Organisations CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Community Grant to support physical activity Camera 25 redvision repair	23/07/2021 0158171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Camera 14 Redvision repair	23/07/2021 0158172
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Camera 45 redvision repair	23/07/2021 0158173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Camera 7 Redvision repair	23/07/2021 0158174
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Camera 47 Pilling Lane Repair	23/07/2021 0158175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Eaves Lane Camera Repair	23/07/2021 0158176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	CCTV ongoing maintenance and repair	23/07/2021 0158428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Treatment of four tapestries at Astley Hall Museum and Art Gallery. Take down, Delivery, Proposed return Aug/Sept 2021	23/07/2021 0158785
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062		5027	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021	09/07/2021 0158566
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£49.74	Capital and Revenue Revenue	Supplier Name Npower Commercial Gas	Supplier ID 16814
£184.00	Revenue	Npower Commercial Gas	16814
£2,096.26	Revenue	Npower Commercial Gas	16814
£113.84	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£1,121.96	Revenue	Npower Commercial Gas	16814 16814
£151.08	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£1,415.41	Revenue	Npower Commercial Gas	16814
£200.39	Revenue	Npower Commercial Gas	16814
£193.92	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£14.66	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£35.36	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£1,612.59		Npower Commercial Gas	16814
£14.66	Revenue	Npower Commercial Gas	16814
£2,144.09	Revenue	Npower Commercial Gas	16814
£254.78	Revenue	Npower Commercial Gas	16814
£2,348.19		Npower Commercial Gas	16814
£28.90	Revenue	Npower Commercial Gas	16814 16814
£13,802.39 £1,917.57	Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£3,222.34		Npower Commercial Gas	16814
£3,147.73		Npower Commercial Gas	16814
£2,047.80	Revenue	Npower Commercial Gas	16814
£2,291.76		Npower Commercial Gas	16814
£3,692.89	Revenue	Npower Commercial Gas	16814
£3,901.17 £1,321.91	Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£1,192.55		Npower Commercial Gas	16814
£5,134.07		NSL Limited	67253
£1,040.00	Revenue	Nuchoice Limited	75454
£4,000.00		OUTDOORS4ALL TOGETHER CIC	82902
£1,667.50	Revenue	Park Avenue Recruitment Ltd	82305
£1,622.39	Revenue	Park Avenue Recruitment Ltd	82305
£1,495.00		Park Avenue Recruitment Ltd	82305
£83,000.00		Parkwood Leisure Pattersons Holdings (Bristol)	82926 77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
£21.60	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
£19.80	Revenue	Pattersons Holdings (Bristol)	77537
£13.44	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
	Revenue	Pattersons Holdings (Bristol)	77537
£254.34	Revenue	Pattersons Holdings (Bristol)	77537
£475.00		Pattersons Holdings (Bristol) Pennine Ecological	77537 16798
£375.65	Capital	Pennine Fire & Safety Limited	69643
£712.00	Revenue	People Asset Management Limited	76487
£5,200.00	Revenue	Perfect Circle JV Ltd	76438
	Revenue	Permisery Ltd	77202
£284.90	Revenue	Peter H Smith Limited	17088
£692.50	Revenue	Pheonix Woodcraft	81323
£54,196.06	Revenue	Phoenix Software Ltd	17046
£1,178.00	Revenue	Planning and PACE Solutions Ltd	82083
£6.85	Revenue	Planning and PACE Solutions Ltd	82083
£282.42	Revenue	Poppy Signs Ltd	21898
£1,000.00		Poppy Signs Ltd	21898
£517.43	Revenue	PPL PRS Ltd	77455
£150.34	Revenue Revenue	PPL PRS Ltd PPL PRS Ltd	77455 77455
£6,250.00		Preston Care and Repair	50018
£4,674.00		PRUDENTIAL	18178
£3,774.00		PRUDENTIAL	18178
£2,936.05		R S Tyrer Ltd	16255
£800.00	Revenue	R S Tyrer Ltd	16255
£3,150.00	Capital	Rawcliffe's Of Chorley Ltd	17993
£3,000.00		Ribble Catchment Conservation Trust Ltd	78525
£8,535.00		Rider Levett Bucknall	67527
£3,245.00		Rider Levett Bucknall	67527
£1,500.00		Ridge And Partners LLP Rigby Taylor Ltd	81533 16299
£145.00	Revenue	Rigby Taylor Ltd	16299
£1,042,290.98		Robertson CE Limited	81176
£9,557.50		RPM Events	70613
	Revenue Revenue	Schindler Ltd	78215 78215
£6,643.35 £6,775.02	Revenue	Sector Security Services	19269 19269
£825.00	Capital	Sector Security Services Seddons (Plant and Engineers) Itd	47834
£1,595.00		Sentinel Fire Services Service Sport Ltd	81153 65601
£4,643.75		Soc of Local Chief Execs & Snr Mngs (Solace Group)	82059
£66,132.00		Softcat Ltd	69996
£7,168.85		Softcat Ltd St Bedes Parish Centre	69996 19876
£386.26	Revenue	St Catherines Hospice Promotions	72375
£4,000.00	Capital	St Laurence's PCC	17814
£5,695.00		Stannah Lift Services Ltd	80943
£3,436.00		Stannah Lift Services Ltd	80943
£1,214.69		Steven A Hunt & Associates Ltd	80511
£3,862.49 £4.000.00	Revenue	Street Civil Engineering Limited Street Pastors	76750
£4,970.00	Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£2,260.26	Revenue	SUEZ R&R UK LTD	17615
£241.77	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
£485.29	Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
£25.00	Revenue Revenue	SUEZ R&R UK LTD	17615
£146.67	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
£75.95	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
£66.03	Revenue	SUEZ R&R UK LTD	17615
£65.25	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD SVP Chorley Buddies	17615 82307
£641.15	Revenue	Technology Solutions	72376
£641.15	Revenue	Technology Solutions	72376
	Revenue	Technology Solutions	72376
£641.15	Revenue	Technology Solutions	72376
	Revenue	Technology Solutions	72376
£641.15	Revenue	Technology Solutions Technology Solutions	72376 72376
£3,100.00	Revenue	Textile Conservation Limited	78026
£6,536.40	nevenue	The ExcluSec Group Ltd	78056

Period: 4 2021/22

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	alle Narrative	Date	Transaction r
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Quantity x 30 LP1137 - 37" Litterpicker pro @£13.18 per unit	28/07/202	021 0158908
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	16/07/202	021 0158716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Other Capital Related Fees	03024	Capital Expenditure	Capital	Re imbursement for NAME REDACTED quatro styling chairs for primrose gardens hairdressers	14/07/202	021 0157957
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Promotional Expenses	40159	Miscellaneous Expenses	5034	Ticket Media 1000 Adverts for Bus tickets to cover Chorley and South Ribble INVOICE 24191	28/07/202	21 0158545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Promotional Expenses	40159	Miscellaneous Expenses	5034	Ticket Media PCC Project - Petrol Station Receipts to cover Chorley and South Ribble over a 4 week period	28/07/202	021 0158546
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 july 2021	14/07/202	021 0158570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Renewal of hosting/server space for WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc)	30/07/202	21 0158947
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing		021 0159115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	021 0159116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	21 0159117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	021 0159118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	21 0159119
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	021 0159120
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	21 0159121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	28/07/202	21 0159122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	30/07/202	21 0159185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Des from Payroll	21/07/202	21 0158920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/07/202	21 0158757
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/07/202	21 0158896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	01 JULY 2021		21 0159037
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Lancastrian AV system work - Three camera system with automatic camera tracking, tripod to mount the Bosch WAP	14/07/202	21 0158564
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	Supply summer bedding 2021	28/07/202	21 0158813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Updated bat survey to the former Buzz Bingo site. Pre-dawn survey to establish status of bat roosts, identify current locations	28/07/202	21 0159080
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	Emptying of Septic Tank at Yarrow Valley as agreed with NAME REDACTED	09/07/202	021 0158294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	20/2/21 to 6/6/21	14/07/202	21 0158568
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	11/12/2020 - 30/03/2021	14/07/202	21 0158600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	MLB/112 (Usual Chorley Specification) £199.50 per bin Product Code - RAT/MOD, Delivery & Packaging On tail lift vehicle	28/07/202	21 0159050
		5		-							

number Net Amount	Capital and Revenue	Supplier Name	Supplier ID
	Revenue	The Helping Hand Company	17779
£2,259.88		The Oyster Partnership Ltd	81409
£430.00	Capital	Thompson.Style Ltd	82197
£4,256.00	Revenue	Ticketmedia LTD	76367
£1,343.19		Ticketmedia LTD	76367
£1,407.60		UK Healthcare (BDHSC)	17241
£264.65	Revenue	UKFast.Net Limited	74638
£1,593.73		UKMAIL Ltd (Mail)	57758
£1,023.28	Revenue	UKMAIL Ltd (Mail)	57758
£847.03	Revenue	UKMAIL Ltd (Mail)	57758
£1,851.02		UKMAIL Ltd (Mail)	57758
£375.03	Revenue	UKMAIL Ltd (Mail)	57758
£808.02	Revenue	UKMAIL Ltd (Mail)	57758
£1,023.28	Revenue	UKMAIL Ltd (Mail)	57758
£1,851.02		UKMAIL Ltd (Mail)	57758
£928.76	Revenue	UKMAIL Ltd (Mail)	57758
£1,703.70	Revenue	Unify Credit Union Ltd	55509
£4,096.50	Capital	UPS Building and Maintenance Ltd	76235
£5,425.00	Capital	UPS Building and Maintenance Ltd	76235
£980.86	Revenue	Vodafone Ltd	60180
£24,720.00	Capital	VP-AV Ltd	81653
£5,384.28	Revenue	Walkers Nurseries Chester Ltd	81322
£2,107.12	Capital	Wardell Armstrong LLP	77818
£280.00	Revenue	Waterloo Tankers Limited	78057
£301.81	Revenue	Water-plus	17926
£640.11	Revenue	Water-plus	17926
£262.86	Revenue	Wybone Ltd	18097

tion number Net