Period: 8 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Building Services Maintenance Other	20076	Fixtures and Fittings	5010	Per your quotation EN7192/2 - Road Markings at Strawberry Fields	06/10/2021 0161130
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Council Tax reduction update service support for 2022 scheme	06/10/2021 0160757
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	Brinscall Baths, Replacement of the Twinflex Fire Alarm system, for Alarmsense Fire Alarm System	27/10/2021 0162053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	add ac fee	13/10/2021 0161403
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	13/10/2021 0161403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	13/10/2021 0161403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034		13/10/2021 0161403
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	06/10/2021 0159627
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 Pest Control External Contractor Costs	06/10/2021 0159820
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034		06/10/2021 0160074
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 Pest Control External Contractor Costs	06/10/2021 0160302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034		06/10/2021 0160412
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	06/10/2021 0160641
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	20/10/2021 0161513
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	VIN REDACTED	13/10/2021 0161414
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	vat	13/10/2021 0161414
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	13/10/2021 0161414
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	13/10/2021 0161414
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	13/10/2021 0161414
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	13/10/2021 0161414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold House - reactive repair works	06/10/2021 0159790
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	ASLC inv100301 TF13011, Fire Alarm System, Completion Date: 30/06/21, Staff have reported the manual call point	06/10/2021 0160972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	ASLC inv100302 TF13055, Intruder Alarm System, Completion Date: 30/06/21, Door contact zone 12 in store next to café kitchen	06/10/2021 0160977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Additional network points All Seasons	13/10/2021 0161222
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	13/10/2021 0161469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	All Seasons, supply and fit batteries to pool lift as per quote 3303865705, labour 1h, Batteries 2, -10% discount	06/10/2021 0160786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OZU, Clutch master cylinder	20/10/2021 0160884
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	NJ10 OTW, 3 piece clutch kit, Recon gearbox, Repair lower gearbox mount	20/10/2021 0160918
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 to Tender, servicing and maintenance of Grounds Maintenance Machinery, John Deere 1580, Wessex gang mower	20/10/2021 0160898
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 to Tender, servicing and maintenance of Grounds Maintenance Machinery, John Deere 1580, Wessex gang mower	20/10/2021 0160917
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	2 x 2m Cupressus Sempervirens to be delivered to Chorley Council Depot, Bengal St, Chorley PR7 1SA on 13th September	20/10/2021 0161068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 aug 2021	27/10/2021 0161203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	28 jul 2021 28 jul 2021	27/10/2021 0161204 27/10/2021 0161205
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 july	27/10/2021 0160106
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	exempt	27/10/2021 0160106 27/10/2021 0161207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	3 aug 21	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		27/10/2021 0161207 27/10/2021 0161291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		27/10/2021 0161291
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 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		27/10/2021 0161292 27/10/2021 0161292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 sept	27/10/2021 0161956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 sept	27/10/2021 0161956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 sept	27/10/2021 0161957
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 sept	27/10/2021 0161957
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 sept	27/10/2021 0161958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 sept	27/10/2021 0161958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	G7 Speakers conference compensation	20/10/2021 0161237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Extension of Radio advert on Rock FM to promote Chorley town centre, encourage visitors now that businesses have reopened	20/10/2021 0161604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Rock FM & Greatest Hits 6 weeks Radio Campaign - 3 weeks Chorley Flower Show & 3 weeks town centre offering promo	20/10/2021 0161610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Rock FM & Greatest Hits 6 weeks Radio Campaign - 3 weeks Chorley Flower Show & 3 weeks town centre offering promo	20/10/2021 0161833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Heritage Services from April 2021 to March 2022	06/10/2021 0160593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services Contract for 2020/21	20/10/2021 0160717
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	13/10/2021 0161387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant for works ADDRESS REDACTED	13/10/2021 0161336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Maintenance of Building Services	20070	Fixtures and Fittings	5010	Scaffolding works at Astley Hall	27/10/2021 0161986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall redecoration works as agreed by NAME REDACTED Quotation - Q6200	27/10/2021 0162002
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	27/10/2021 0162109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 0161296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	G7 Speakers conference compensation	20/10/2021 0161390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Professional Fees	40063	Services	5027	Quarter 2 (July - September 2021) Provision of the Accommodation Finding and Resettlement Support Service	13/10/2021 0161395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Employee Related Insurance	18003	Indirect Employee Expenses	5002	7/10/21	27/10/2021 0161972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Car Lease Quote, NAME REDACTED, Car Spec: AUDI A3 - 35 TFSI Edition 1, Period: 3 Years. Emissions: Not known	06/10/2021 0161297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		13/10/2021 0161418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED	06/10/2021 0161254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED	06/10/2021 0161255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED	20/10/2021 0161581
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 8 days from 26/7/21	06/10/2021 0159744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - 6 months	13/10/2021 0161347
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	13/10/2021 0161394
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		13/10/2021 0161451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - 6 months	13/10/2021 0161458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - 6 months	13/10/2021 0161464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	20/10/2021 0161607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAME REDACTED - 6 months NAME REDACTED for the period 05/10/2021 - 28/10/2021	27/10/2021 0162014 27/10/2021 0162047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Direct Employee Expenses Repairs Maintenance & Alts	5005	Automatic Door Service, Civic Offices, 2x Swing door pairs, 3x Single swing doors	20/10/2021 0161851
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	Automatic Door Service, Town Hall, 2x Single swing doors	20/10/2021 0161851
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	Automatic Door Service, Astley Coach House, 2x Automatic swing doors	20/10/2021 0161851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, Primrose Gardens, 2x Swing door pair, 1x Single swing door Automatic Door Service, Strawberry Fields, 1x Bi part sliding	20/10/2021 0161851 20/10/2021 0161851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Automatic Door Service, ADDRESS REDACTED, 1x Swing door pair	20/10/2021 0161851
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	Automatic Door Service, ADDRESS REDACTED, 1x Swing door pair	20/10/2021 0161851
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	Automatic Door Service, ADDRESS REDACTED, 1x Single swing door	20/10/2021 0161851
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	Automatic Door Service, ADDRESS REDACTED, 1x Single swing door	20/10/2021 0161851
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	Automatic Door Service, Clayton Green Leisure Centre, 2x Bi part sliding doors	20/10/2021 0161851
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	Automatic Door Service, All Seasons Leisure Centre, 2x Bi folding doors	20/10/2021 0161851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	Community transports services in Chorley throughout the pandemic. Trips for essential shopping and medical appointments.	20/10/2021 0161894
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	27/10/2021 0161946
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	27/10/2021 0161946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	trans income 19/8 to 15/9/21	27/10/2021 0160922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	TFR inc 17/9 - 07/10/21	27/10/2021 0162058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	First Aid Cover at Corporate Events 2021	20/10/2021 0161589
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	2021 - 2022 Licence, Support and Maintenance	06/10/2021 0161175
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004 03025	Repairs Maintenance & Alts	5005	Town Hall - Blanket order for reactive repairs	13/10/2021 0160797 13/10/2021 0161506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial & Property Commercial & Property	Consultants Fees Professional Fees	40063	Capital Expenditure Services	Capital 5027	Whittle - Design Stage SBEM calculations BREEAm Design Stage Assessment & Submission Alker Lane	13/10/2021 0161507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	100x 360L brown wheeled bins, 0905 body and lid, logo to front in white, standard axles, 200mm black wheels, stacked in 10's.	06/10/2021 0160208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	2 x Moss Lane Wifi Antenna poles with 'dog leg' away from the camera head by 150mm, provides clearance away from IR lamps	27/10/2021 0157150
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009	Commercial & Property Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Town Hall, Servicing of fans in offices	27/10/2021 0162007 13/10/2021 0161426
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	1095 1037	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aug-sept21 aug-sept21	13/10/2021 0161428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	may-jun21	13/10/2021 0161431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	jun-jul21	13/10/2021 0161432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161433
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	jul-aug21	13/10/2021 0161434
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	West Street Car Park GRT - support with eviction from site	06/10/2021 0161227
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	240 Litre Neo plastic wheeled bin (GREY) Quantity 300 with Chorley logo & RFID chip included	27/10/2021 0162076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	3x 1000-litres HVO Road IBC, 1x 240V pump with bottom suction kit, Delivery charge	06/10/2021 0160416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors	- uprice	Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Cycle scheme for NAME REDACTED	06/10/2021 0160036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors	1008	Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	helmets	06/10/2021 0160036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 portable hand wash stations from 26th July to 22nd August 2021. Invoice 3191	20/10/2021 0161873
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Policy & Governance Communities	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Invoice 3239. Hire of 8 portable hand wash units from 23rd Aug to 19th Sept 2021.	27/10/2021 0162016 06/10/2021 0161341
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/10/2021 0161512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	3 x iPhone se	20/10/2021 0161479
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	24/7 Maintenance cover for TC Radio System mast and associated equipment. £950+VAT	13/10/2021 0161333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Control Accounts	1037 Control	Policy & Governance Policy & Governance	Professional Fees General Balances	40063	Services	5027 Balance	3 x sign on new MIDs - chip and pins (Chorley Leisure) 1 x sign on new MID - ecommerce (Chorley Leisure) BEDACTED	06/10/2021 0161349 27/10/2021 0162129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Policy & Governance	Tools & Equipment - Purchase	40003	Balance Sheet Equipment, Furniture & Materia	5023	6 X IVY LEAF ROUND TABLECOTHS @ £54.61 COLOUR: WHITE, DIMENSIONS: 108" (275CM) FINISH: OVERLOCK	06/10/2021 0161319
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PRIORITY DESPATCH (2 WORKING DAYS). DELIVERY OF TABLE RUNNERS REQUIRED BY WED 8TH SEPTEMBER	06/10/2021 0161319
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	3rd Sept 2021	20/10/2021 0161467
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CGLC inv 100724, Supply and install new ribbed entrance matting TF12915	06/10/2021 0161191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		Communities	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Various trees, shrubs, perennials and annuals, display for the Chorley Flower Show Climate Change Stand, Wildlife friendly	06/10/2021 0161265
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Customer & Digital	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	3x Phormiums (New Zealand Flax), 12x Lavender Angustifolia, 4x Hebe (Heartbreaker), 12x Gaillardia grandiflora, 12x Heuchera	06/10/2021 0161287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Supply various plants for the T/C	06/10/2021 0161288
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	As per pro forma 153617	20/10/2021 0161221
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	PO16 HNL Ransome Highway 3, STRIP DOWN AND REPLACE BELL HOUSING, REPLACED LEAKING BRAKE SWITCH	20/10/2021 0161351
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Invoice no: 1140, Annual maintenance grant 2020/21 £8000	06/10/2021 0161176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	50009 40150	Private Contractors	5042 5031	Provision of waste and recycling collection services 2021-2022	20/10/2021 0161352
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Freight Transport Assoc Fees	-10130	Grants and Subscriptions	3031	As per invoice number 300307849	20/10/2021 0161365

Net Amount Capital and Reve	nue Supplier Name Su	and in a ID
Net Amount Capital and Reverse £650.00 Revenue £500.00 Revenue	A1 Streamline Road Markings LTD ACS Ltd	21544 56512
£4,305.00 Revenue £10.00 Revenue	Alert Fire and Security Ltd	82181
£629.28 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
£213.28 Revenue	Alipay Net Ltd	17242
£46.00 Revenue	Alipay Net Ltd	17242
£1,620.71 Revenue £1,259.18 Revenue £2,045.89 Revenue	ALPHA PEST CONTROL LIMITED	18208 18208
£2,898.66 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
£1,713.77 Revenue £1,747.04 Revenue	ALPHA PEST CONTROL LIMITED	18208 18208
£770.78 Revenue	ALPHA PEST CONTROL LIMITED	18208
£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
£348.90 Revenue	Amalgamated Ltd	78289
£1,052.80 Revenue	Amalgamated Ltd	78289
£327.10 Revenue	Amalgamated Ltd	78289
£250.00 Revenue	Ampec	76813
£529.93 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£256.00 Revenue	Arjo UK	81014
£321.75 Revenue	Autofit	78140
£936.54 Revenue	Autofit	78140
£1,242.40 Revenue	Balmers Garden Machinery	17075
£1,242.40 Revenue	Balmers Garden Machinery	17075
£300.00 Revenue	Bannister Hall Ltd	22515
£3,478.76 Revenue	Barclaycard Commercial	59848
£5,145.65 Revenue	Barclaycard Commercial	59848
£4,231.06 Revenue	Barclaycard Commercial	59848
£15.00 Revenue	Barclaycard Merchant Services	61601
£2,438.34 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£2,558.40 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£1,360.35 Revenue	Barclaycard Merchant Services	61601
£232.00 Revenue	Barclaycard Merchant Services	61601
£137.74 Revenue	Barclaycard Merchant Services	61601
£232.00 Revenue	Barclaycard Merchant Services	61601
£43.72 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£1,434.20 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
£546.02 Revenue £5,230.30 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services Barrica Wines Limited	61601 81102
£1,071.34 Revenue	Bauer Active Ltd	50574 50574
£1,358.66 Revenue £2,711.16 Revenue	Bauer Active Ltd Bauer Active Ltd	50574
£3,037.40 Revenue £6,076.98 Revenue	Blackburn with Darwen Borough Council Blackpool Borough Council Backpool Borough Council	21000 16518
£320.00 Revenue	Bretherton Congregational Church Hall	53724
£15,923.03 Revenue	Bugle Inn Motor Company Ltd	21977
£9,280.50 Revenue	Bullen Conservation Ltd	68424
£24,717.17 Capital	Bullen Conservation Ltd	68424
£31,033.40 Capital	Bullen Conservation Ltd	68424
£300.00 Capital	NAME REDACTED	16579
£5,428.57 Revenue	Cafe Ambio	22328
£7,286.50 Revenue	Calico Enterprise	73338
£1,000.00 Revenue	Canada Life	22284
£1,114.75 Revenue	Canon (UK) Ltd	17492
£3,457.68 Revenue	Car Hire (day of Swansea) Ltd t/a Days Fleet	82001
£1,807.00 Revenue	Carrington West Ltd	83124
£1,768.00 Revenue	Carrington West Ltd	83124
£1,703.00 Revenue	Carrington West Ltd	83124
£1,925.00 Revenue	Castlefield Recruitment Limited	80454
£1,890.00 Revenue	Castlefield Recruitment Limited	80454
£1,650.00 Revenue	Castlefield Recruitment Limited	80454
£1,650.00 Revenue	Castlefield Recruitment Limited	80454
£2,100.00 Revenue	Castlefield Recruitment Limited	80454
£1,680.00 Revenue	Castlefield Recruitment Limited	80454
£1,650.00 Revenue	Castlefield Recruitment Limited	80454
£2,100.00 Revenue	Castlefield Recruitment Limited	80454
£1,650.00 Revenue	Castlefield Recruitment Limited	80454
£190.00 Revenue	CC Door Systems Ltd	81624
£130.00 Revenue	CC Door Systems Ltd	81624
£150.00 Revenue	CC Door Systems Ltd	81624
£160.00 Revenue	CC Door Systems Ltd	81624
£100.00 Revenue	CC Door Systems Ltd	81624
£100.00 Revenue	CC Door Systems Ltd	81624
£100.00 Revenue	CC Door Systems Ltd	81624
£100.00 Revenue £100.00 Revenue	CC Door Systems Ltd	81624 81624
£130.00 Revenue £140.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd CC Door Systems Ltd	81624 81624
£10,000.00 Revenue	Central Lancs Dial-A-Ride Ltd	16617 17110
£932.45 Revenue £145.35 Revenue £74.498.53 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110
£37,273.83 Revenue	Chorley Leisure Ltd Chorley Leisure Ltd	83376 83376
£400.00 Revenue	Chorley's Angels Community Group	63882
£487.45 Revenue	Civica UK Limited	17463
£342.76 Revenue	Classic Lifts Limited	20897
£495.00 Capital	Complete Sustainability Solutions	80558
£800.00 Revenue	Complete Sustainability Solutions	80558
£3,970.00 Revenue	Contenur Uk Ltd	82451
£1,171.79 Capital	Core Integrated Solutions	77043
£1,790.06 Revenue	Corlett Electrical Eng Co Ltd	16271
£1,130.47 Revenue	Corona Energy Retail 2 Ltd	67249
£438.18 Revenue	Corona Energy Retail 2 Ltd	67249
£1,175.69 Revenue	Corona Energy Retail 2 Ltd	67249
£4,363.51 Revenue	Corona Energy Retail 2 Ltd	67249
£1,136.37 Revenue	Corona Energy Retail 2 Ltd	67249
£1,227.08 Revenue	Corona Energy Retail 2 Ltd	67249
£267.82 Revenue	Corona Energy Retail 2 Ltd	67249
£1,158.34 Revenue	Corona Energy Retail 2 Ltd	67249
£397.04 Revenue	Corona Energy Retail 2 Ltd	67249
£348.57 Revenue	Corona Energy Retail 2 Ltd	67249
£501.97 Revenue	Corona Energy Retail 2 Ltd	67249
£750.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD	77924
£5,400.00 Revenue	Craemer UK Ltd	64712
£1,405.00 Capital	Crown Oil Ltd	16739
£391.67 Revenue	Cyclescheme Ltd	78414
£30.00 Revenue	Cyclescheme Ltd	78414
£1,440.00 Revenue £1,440.00 Revenue	Cyril Unsworth Ltd	78887
£3,624.00 Capital £500.00 Capital	NAME REDACTED	78482 78482
£1,017.00 Revenue	DAC Technology Ltd	76398
£950.00 Revenue	DCS 2 Way Radio Ltd	77666
£950.00 Revenue	DCS 2 Way Hadio Ltd	77666
£796.00 Revenue	Debit Finance Collections Plc T/A Legend Software	80920
£252.08 Revenue	Department for Work and Pensions (NAME REDACTED)	83955
£252.08 Revenue £327.66 Revenue £20.00 Revenue	Department for Work and Pensions (NAME REDACTED) Direct Linen Textiles International Ltd Direct Linen Textiles International Ltd	65206 65206
£3,239.75 Revenue	EE - Orange	16486
£375.00 Revenue £535.00 Revenue	EFT Construction Everglades Nurseries Ltd	78195
£269.36 Revenue £333.30 Revenue	Everglades Nurseries Ltd Everglades Nurseries Ltd	20202
£666.92 Revenue	F R Sharrock Ltd	18091
£1,074.98 Revenue	F R Sharrock Ltd	18091
£8,000.00 Revenue	Fairview Youth & Community Association	20589
£186,717.06 Revenue	FCC Environment Services (UK) Limited	77903
£600.00 Revenue	Freight Transport Assoc Ltd	16333

Period: 8 2021/22

Rody Name	Rodu	Service Division Label	Service Division Cod		Expenditure Category	Expenditure Cod	a CIDEA detailed evenenditure ture		ile Neverline	Data Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Supply a damper unit for a Rota Bounce (Playdale)	06/10/2021 0161174
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 Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	20/10/2021 0161189
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 Johnston CN101 as per ITT including servicing and Maintenance	20/10/2021 0161198
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 Seating area fee	13/10/2021 0161363
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	F&B area in Chorley Covered Market, Cladding to seating area, Infill partition to rear of unit 31, Timber supports for shutters	13/10/2021 0161364
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	NAME REDACTED - Sept 21 Timesheet	27/10/2021 0162034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	NAME REDACTED - Sept 21 Timecard	27/10/2021 0162035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Goss Content Live Environment (Lite) x2, Test Environment x2, Goss Development x2, Goss Forms (Lite) x2, Content Bundle	20/10/2021 0156124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Audit	40064	Services	5027	Housing Benefit Subsidy Certification Audit work 2020-21	06/10/2021 0161182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley. July 2021 - March 2022 @£500 Per month Total 9 months £4500	06/10/2021 0161256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	12 month advertising subscription to Friends of Buckshaw magazine. 1 advert per month.	06/10/2021 0161201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Upgrade to back page position in the Leyland Community Magazine - July edition - to promote Chorley Flower Show.	06/10/2021 0161250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Greenwood crafts and pole lathe turning demonstrations - 3 days.	06/10/2021 0161225
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 mobile hand wash sinks from 1st-30th September 2021. Contract number: 0024813.	06/10/2021 0161229
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	As per Quote No Q1087, MC-21904.05 FLAIL F14 30 EACH, XZ-10 DPD CARRIAGE-OVERSIZE	20/10/2021 0161574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Construction and planting of 2 children's competition gardens at Chorley Flower Show 2021, Astley Park, Chorley £685.00	20/10/2021 0161158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Construction and installation of raised planting/flower beds for the Mayflower/Myles Standish Garden by Homescapes Ltd	20/10/2021 0161357
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity	20013	Energy Costs	5006	electricity 01-31/12/2020	06/10/2021 0160539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP charges Sept 21	06/10/2021 0161235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley up to 12 September 2021	06/10/2021 0161114
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	1009	Communities Commercial & Property	Supplies-Grounds Maintenance Computer Equipment-Purchase	40025 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	Replacement black metal self close gate, Rangletts Rec Ground. Gate to match original spec, Refer to NAME REDACTED. Per your quote number #OTE-041676. Inventory Standard Maintenance 12 months	27/10/2021 0162037 20/10/2021 0161884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Elections	1012	Policy & Governance	Computer - Support Services	40111	Communication and Computing	5028	data re-load for annual canvass 2021	13/10/2021 0161257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Computer - Support Services	40111	Communication and Computing	5028	Annual canvass 2021 - IVR Platinum Service, IVR set up, Data re-load, Print & Send, set up fee	13/10/2021 0161258
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	UNION STREET OFFICES, PR7 1AL, 1 Elite Modular Airfresh White/Blue, 1 Elite Modular Airfresh White/Blue	13/10/2021 0161580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance	Order of Glass Trophies for Chorley Flower Show, 1 x Large sandblasted Glass Award, 9 x Category Awards Including Engraving	20/10/2021 0160488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023		06/10/2021 0161224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Alker Lane Design & Build Contract	20/10/2021 0161602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 0161335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 0161339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 0161340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/10/2021 0161399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/10/2021 0161406
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	40063	Services	5027	National Enforcement Academy WAMITAB accredited training course for NAME REDACTED 8 half day sessions via MS Teams	06/10/2021 0161168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Magicard Pronto100 ID Card Printer (Single-Sided), MD100YMCKO Colour Ribbon, E9100 Cleaning Kit (10 cards, 1 pen)	06/10/2021 0159367
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	27/10/2021 0162127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	As per quotation - Estimate hc1046, Removal of old furniture from Finance office for recycling/disposal	06/10/2021 0161213
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	Grants	03002 03020	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED West Way, Chorley Street Lighting, Quotation from NAME REDACTED (Highways and Transport, Lancashire County Council)	27/10/2021 0161950 27/10/2021 0162055
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities Commercial & Property	Other Legal Fees Other Expenses	03030	Capital Expenditure	Capital	S278 Agreement - Euxton Lane Chorley	20/10/2021 0161329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collection services June 2021 to March 2022	27/10/2021 0161980
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	ADDRESS REDACTED, engineer found that the flue was corroded and the gas valve has failed. Existing boiler is 25 years	20/10/2021 0160791
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Bepairs Maintenance & Alts	5005 5005	Cotswold House - reactive repair works	20/10/2021 0160795 20/10/2021 0160963
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	inv019535, Primrose, service remedials - burner insulation damaged and ignitors and probes heat stressed inv 019539, ADDRESS REDACTED, Service remedials - rotten pipework	20/10/2021 0160964
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAT july 21	27/10/2021 0161061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY aug 21	27/10/2021 0161599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors	1009	Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002	CAY Sept 21 EEs	27/10/2021 0162059 27/10/2021 0162131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Balance Precept	LCFA council tax prescept	27/10/2021 0161327
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Precepts	Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA bus rates precepts	27/10/2021 0161327
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund		Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA cTax precepts	27/10/2021 0161328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Precepts	Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA Bus rates precepts	27/10/2021 0161328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund		Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA Council Tax Precept	27/10/2021 0162065
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA Business Rates Precepts	27/10/2021 0162065
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034	WAIVER RE CONTRACT PROCEDURE RULES - TOWN LANE/TINCKLERS LANE	20/10/2021 0161245
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034	WAIVER RE CONTRACT PROCEDURE RULES - TOWN LANE/TINCKLERS LANE	20/10/2021 0161608
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Design and Construction, New 106 x 70 Artificial Grass Pitch, New Fencing, Hardstanding, Floodlighting and Track Works	27/10/2021 0159780
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Subscription to Stones Justice Manual for 2020	20/10/2021 0161459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026		20/10/2021 0161459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Empty Homes Review 2021	20/10/2021 0161459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001		27/10/2021 0161004
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	Lightning test and inspection at Primrose Gardens	27/10/2021 0162009
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	Lightning test and inspection Brinscall Baths	27/10/2021 0162009
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	Lightning test and inspection Clayton Green	27/10/2021 0162009
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	Lightning test and inspection All Seasons	27/10/2021 0162009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	06/10/2021 0160796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Internal and External lighting supplied for G7 Event	27/10/2021 0161454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling sessions for Staff in August 2021	20/10/2021 0161389
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	VIN REDACTED	13/10/2021 0161420
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	13/10/2021 0161420
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	13/10/2021 0161420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Appearances at Chorley's Big Weekend	20/10/2021 0161612
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	Invoice for tree works completed between dated 01/04/2021 to 02/08/2021	06/10/2021 0161248
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	06/10/2021 0161098
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	06/10/2021 0161098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		06/10/2021 0161318
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	06/10/2021 0161318
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	20/10/2021 0161409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	NAME REDACTED	20/10/2021 0161409 20/10/2021 0161600
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 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	20/10/2021 0161600
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	13581, West St car park, blocked gullys	20/10/2021 0161906
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	13549, Astley Jetty, Rebuild stone landing stage and relay paving stones	20/10/2021 0161907
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	13651, union st, unblock/jet gully	20/10/2021 0161908
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	13503, market temp toilet blocked	20/10/2021 0161909
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	13656, Friday St car park gully blocked	20/10/2021 0161910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans protn contributions	27/10/2021 0161411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share br	27/10/2021 0161411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	deficit collect fund	27/10/2021 0161411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans protn contributions	27/10/2021 0161412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	27/10/2021 0161412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	defcit collection fund	27/10/2021 0161412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Trans Protn Contributions	27/10/2021 0162063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	27/10/2021 0162063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Direct Collection Fund	27/10/2021 0162063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Private Sector HSG Renewal	1073	Policy & Governance Communities	Transitional Protection External Contractor	02033 40198	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034	Transactional Relief Ref 5141	27/10/2021 0162063 06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4978	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4979	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4980	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4981	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5012	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5013	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5014	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5015	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5017	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5018	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5047	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5056	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5057	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5058	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5059	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5060	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5061	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5062	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5063	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5097	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5098	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5099	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5100	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5101	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5115	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5129	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5130	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5131	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5132	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5133	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5134	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5135	06/10/2021 0161195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5271	13/10/2021 0161470
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5272	13/10/2021 0161470
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5273	13/10/2021 0161470
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5274	13/10/2021 0161470
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5288	13/10/2021 0161470
Chorley Borough Council	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	ref 5299 ref 5152	13/10/2021 0161470 13/10/2021 0161470 13/10/2021 0161470
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	. mate dector nota nerrewal	.010	Continue and Continues		10100	инасенанова сдрепаеа	5054		-GETUREDE 1 01014/0

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Er Net Amount Capital and Reven £287.53 Revenue £2,772.31 Revenue	ue Supplier Name S GB Sport & Leisure Go Plant Fleet Services Ltd	21305 80857
£1,762.23 Revenue	Go Plant Fleet Services Ltd	80857
£1,667.00 Capital	Gosling Consulting Limited	78380
£2,631.00 Capital	Gosling Consulting Limited	78380
£893.75 Revenue	Gosling Consulting Limited	78380
£1,056.25 Revenue	Gosling Consulting Limited	78380
£57,136.00 Revenue	GOSS Interactive Limited	20316
£16,000.00 Revenue	Grant Thornton UK LLP	57322
£500.00 Revenue	Gravity	77837
£2,220.00 Revenue	Green Man Marketing	73050
£285.00 Revenue	Green Man Marketing	73050
£780.00 Revenue	Greenwood Twiggs	76970
£1,440.00 Revenue	Hallmark Catering	78575
£325.00 Revenue	Halse South West Ltd	76890
£685.00 Revenue	Homescapes 1990 Ltd	83511
£6,500.00 Revenue	Homescapes 1990 Ltd	83511
£11,571.71 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
£585.00 Revenue	Hybrit LLP	77925
£2,372.38 Revenue	I Care GB Ltd	77247
£977.90 Revenue	IAE	76766
£300.00 Revenue	IDN Supplies	78102
£285.00 Revenue	IDOX Software Limited	17542
£4,034.90 Revenue £578.06 Revenue	IDOX Software Limited	17542 78488
£434.71 Revenue	Inland Revenue	17445
£360.76 Revenue	John Harrison Sports	17470
£993,609.67 Revenue	John Turner Construction Group Limited	82376
£5.190.00 Capital	K Berry Ltd	16421
£4,952.50 Capital	K Berry Ltd	16421
£5,100.00 Capital	K Berry Ltd	16421
£2,446.00 Capital	K Berry Ltd	16421
£3,164.00 Capital	K Berry Ltd	16421
£2,158.20 Revenue £674.47 Revenue	Keep Britain Tidy Kingsfield Computer Products LTD	22196
£1,225.38 Revenue £650.00 Revenue	Labour Councillors Association Lancashire Clearance Services Ltd	17577 79462
£11,867.00 Capital	Lancashire County Council	17758
£10,845.00 Capital	Lancashire County Council	17758
£1,375.00 Capital	Lancashire County Council Highways	18845
£2,755.67 Revenue	Lancashire Environmental Services	82309
£3,163.83 Capital	Lancashire Gas Services Ltd	78192
£857.30 Revenue	Lancashire Gas Services Ltd	78192
£1,338.25 Revenue	Lancashire Gas Services Ltd	78192
£520.50 Revenue	Lancashire Gas Services Ltd	78192
£17,244.39 Revenue	Lancashire Pensions Services DD ONLY	16696
£17,149.46 Revenue	Lancashire Pensions Services DD ONLY	16696
£17,149.46 Revenue	Lancashire Pensions Services DD ONLY	16696
£45,176.20 Revenue	Lancashire Pensions Services DD ONLY	16696
£271,012.00 Revenue	Lancs Combined Fire Authority	17768
£14,851.00 Revenue	Lancs Combined Fire Authority	17768
£271,012.00 Revenue	Lancs Combined Fire Authority	17768
£14,851.00 Revenue	Lancs Combined Fire Authority	17768
£271,012.00 Revenue	Lancs Combined Fire Authority	17768
£14,851.00 Revenue	Lancs Combined Fire Authority	17768
£15,000.00 Revenue	Land Use Consultants (LUC) Ltd	81849
£13,138.95 Revenue	Land Use Consultants (LUC) Ltd	81849
£90,442.78 Capital	Lano Sports	80704
£440.83 Revenue	Lexis Nexis UK	16688
£415.16 Revenue	Lexis Nexis UK	16688
£7.00 Revenue	Lexis Nexis UK	16688
£9.068.15 Revenue	Liberata (Capacity Grid)	67989
£265.00 Revenue	Lightning Consultants (UK) Ltd	17446
£240.00 Revenue	Lightning Consultants (UK) Ltd	17446
£240.00 Revenue £255.00 Revenue	Lightning Consultants (UK) Ltd	17446
£2,875.00 Capital £1,999.45 Revenue	Lightning Consultants (UK) Ltd Linchpin Ltd Lite Alternative	80779 76993
£280.00 Revenue	Livewell Counselling Service	63084 78157
£2,674.56 Revenue £237.56 Revenue	Lookers Leasing Limited Lookers Leasing Limited	78157
-£237.56 Revenue £1,000.00 Revenue	Lookers Leasing Limited Louby Lou Ltd	78157 76335 62044
£3,070.00 Revenue £595.77 Revenue	M J Walker Matrix SCM Ltd	22128
£738.80 Revenue	Matrix SCM Ltd	22128
£577.37 Revenue	Matrix SCM Ltd	22128
£738.80 Revenue	Matrix SCM Ltd	22128
£592.09 Revenue	Matrix SCM Ltd	22128
£738.80 Revenue	Matrix SCM Ltd	22128
£551.64 Revenue	Matrix SCM Ltd	22128
£738.80 Revenue	Matrix SCM Ltd	22128
£280.00 Revenue	Michael Roe	78294
£450.00 Revenue	Michael Roe	78294
£280.00 Revenue	Michael Roe	78294
£280.00 Revenue	Michael Roe	78294
£280.00 Revenue	Michael Roe	78294
£3,412.00 Revenue	Ministry of Housing Communities & Local Government	16280
£1,029,011.00 Revenue	Ministry of Housing Communities & Local Government	16280
-£468,512.00 Revenue	Ministry of Housing Communities & Local Government	16280
£3,412.00 Revenue	Ministry of Housing Communities & Local Government	16280
£1,029,012.00 Revenue	Ministry of Housing Communities & Local Government	16280
-£468,512.00 Revenue	Ministry of Housing Communities & Local Government	16280
£3,412.00 Revenue	Ministry of Housing Communities & Local Government	16280
£1,029,012.00 Revenue	Ministry of Housing Communities & Local Government	16280
-£468,511.00 Revenue	Ministry of Housing Communities & Local Government	16280
£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
£16.75 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services	70841
£160.00 Revenue £225.50 Revenue	Mobility Care Services Mobility Care Services	70841 70841 70841
£130.00 Revenue £75.25 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
£83.75 Revenue	Mobility Care Services	70841
£67.00 Revenue	Mobility Care Services	70841
£67.00 Revenue	Mobility Care Services	70841
£67.00 Revenue	Mobility Care Services	70841
£140.00 Revenue	Mobility Care Services	70841
£100.00 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£83.75 Revenue	Mobility Care Services	70841
£41.87 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£167.50 Revenue	Mobility Care Services	70841
£70.35 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£130.00 Revenue	Mobility Care Services	70841
£130.00 Revenue	Mobility Care Services	70841
£410.00 Revenue	Mobility Care Services	70841
£67.00 Revenue	Mobility Care Services	70841
£130.00 Revenue £260.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£112.75 Revenue	Mobility Care Services	70841
£277.75 Revenue	Mobility Care Services	70841
£130.00 Revenue £112.75 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
£112.75 Revenue	Mobility Care Services	70841
£225.50 Revenue	Mobility Care Services	70841
£180.00 Revenue	Mobility Care Services	70841
£180.00 Revenue £112.75 Revenue £130.00 Revenue	Mobility Care Services	70841 70841 70841
£130.00 Revenue	Mobility Care Services	70841
£225.50 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£260.00 Revenue	Mobility Care Services	70841
£67.00 Revenue	Mobility Care Services	70841
£83.75 Revenue	Mobility Care Services	70841
£67.00 Revenue	Mobility Care Services Mobility Care Services	70841

Period: 8 2021/22

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Private Sector HSG Renewal	Service Division Code 1073	Organisational Unit Communities	Expenditure Category External Contractor	Expenditure Cod 40198	<ul> <li>CIPFA detailed expenditure type Miscellaneous Expenses</li> </ul>	CIPFA deta 5034	aile Narrative ref 5153	Date Transaction numl 13/10/2021 0161470	nber Net Amou £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5172 ref 5173	13/10/2021 0161470 13/10/2021 0161470	£13 £13
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 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5214 ref 5215	13/10/2021 0161470 13/10/2021 0161470	£3 £1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5221	13/10/2021 0161470	£18
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 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5231 ref 5239	13/10/2021 0161470 13/10/2021 0161470	£4 £13
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 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5240 ref 5241	13/10/2021 0161470 13/10/2021 0161470	£11 £11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5242 ref 5243	13/10/2021 0161470 13/10/2021 0161470	£11 £11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5244	13/10/2021 0161470	£13
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 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5245 ref 5246	13/10/2021 0161470 13/10/2021 0161470	£18 £98
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 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5248 ref 5249	13/10/2021 0161470 13/10/2021 0161470	£98 £8 £13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5256	13/10/2021 0161470	£6 £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5257 ref 5258	13/10/2021 0161470 13/10/2021 0161470	£11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	counsel fees for South Lodge aka Wigan Lodge Fee Note - 13/09/2021 - professional fees for representation at Town Lane and Tincklers Lane public inquiry	20/10/2021 0161160 20/10/2021 0161231	£2,25 £1,80
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Policy & Governance Policy & Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Fee Note - 13/08/2021 - £1350 (11.08.21 - advising in conference) - 07/09/2021 -£24,600 (17.08.21 Inquiry plus refreshers) Fee Note - 13/08/2021 - £1350 (11.08.21 - advising in conference) - 07/09/2021 -£24,600 (17.08.21 Inquiry plus refreshers)	20/10/2021 0161232 20/10/2021 0161244	£24,60 £1,35
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039	Policy & Governance	Miscellaneous Expenses	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CFS Prize money 12PP A5 SELF COVER CHORLEYS BIG WEEKEND PROGRAMME, PDF proof, 4 colour process both sides, 115gsm Silk	27/10/2021 0162045 20/10/2021 0161242	£40 £47
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Policy & Governance Communities	Exhibitions & Special Events Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	N8 WATER'S EDGE MEADOW MIXTURE, 2 kg of N4F SUMMER FLOWERING BUTTERFLY & BEE MIX FLOWERS ONLY	06/10/2021 0161123	£55
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	Site Security Services at Market Walk Shopping Centre, 5pm-midnight 7 days. 1st April 2021 to End March 2022 Site Security Services at Market Walk Shopping Centre, 5pm-midnight 7 days. 1st April 2021 to End March 2022	06/10/2021 0161218 20/10/2021 0161856	£57 £90
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Miscellaneous Expenses	40158 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorleys Big weekend security, 8 Security Staff Friday 1 October 5.30pm-10.30pm and Saturday 2 October 5.30pm-10.30pm. Chorley Flower Show - Hire executive toilet trailer, Hire self contained flush toilet unit, Stand alone self contained hand wash	20/10/2021 0161876 13/10/2021 0161344	£1,08 £3,49
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Chorley Flower Show 2021 - Hire executive toilet trailer, Mains electricity connection required, must be available	13/10/2021 0161345	£2,00
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 Open Spaces	1008 1038	Policy & Governance Commercial & Property	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	Additional Portaloos to help facilitate a safe Chorley Flower Show event HARPERS LANE RECREAT	27/10/2021 0161992 06/10/2021 0160753	£1,12 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Open Spaces	1009 1038	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	GILLETT PLAYING FIEL KING GEORGE V PLAYING FIELDS	06/10/2021 0160753 06/10/2021 0160753	£ £
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 Culture & Heritage	1009 1036	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL FARM HOU ASTLEY HALL	06/10/2021 0160753 06/10/2021 0160753	£26 -£1,09
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 1097	Commercial & Property	Electricity	20013 20013	Energy Costs	5006 5006	EAVES GREEN COMMUNIT	06/10/2021 0160753 06/10/2021 0160753	£10 £3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097	Commercial & Property Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	TOP FLOOR INFORMATIO	06/10/2021 0160753	£2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Open Spaces	1097 1038	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	GROUND FLOOR INFORMA CORONATION RECREATIO	06/10/2021 0160753 06/10/2021 0160753	£3 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Open Spaces	1037 1038	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY VILLAGE COMMU ASTLEY HALL COACH HO	06/10/2021 0160753 06/10/2021 0160753	£5 £1,37
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY HALL COTTAGE CEMETERIES OFFICE	06/10/2021 0160753	£6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary Open Spaces	1041 1038	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY PARK PAVILION/CHANGING	06/10/2021 0160753 06/10/2021 0160753	£4 £17
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 Open Spaces	1096 1038	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	MARKET COMPACTOR, RE KING GEORGE V CHANGING ROOMS	06/10/2021 0160753 06/10/2021 0160753	£1 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE COMMUNAL ROOMS COTSWOLD HOUSE TWO STORY WING	06/10/2021 0160753 06/10/2021 0160753	£4 £2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs	5006 5006	COTSWOLD HOUSE SINGL LANDLORDS COMMUNAL AREA	06/10/2021 0160753 06/10/2021 0160753	£10
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Electricity Electricity	20013	Energy Costs Energy Costs	5006	BUTTERMERE COMMUNITY	06/10/2021 0160753	£65 £8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Parking Services	1037 1066	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	LANCASTER WAY COMMUN CAR PARK UNION ST	06/10/2021 0160753 06/10/2021 0160753	£8 £64
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ARLEY STREET CAR PAR OAK HOUSE CAR PARK	06/10/2021 0160753 06/10/2021 0160753	2 83
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs	5006 5006	FRIDAY STREET CCTV FEEDER PILLAR STEELEY LANE	06/10/2021 0160753 06/10/2021 0160753	£26
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	CCTV FEEDER PILLAR 2 MOSS LANE	06/10/2021 0160753	£1 £1 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	RANGLETTS RECREATION CCTV FEEDER PILLAR 2 MOSS LANE 1	06/10/2021 0160753 06/10/2021 0160753	£
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	UNIT 2 MARKET WALK EXTENSION CCTV SPENDMORE LANE, BAKER ST JNCT	06/10/2021 0160753 06/10/2021 0160753	£82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1095	Commercial & Property	Electricity	20013 20013	Energy Costs	5006 5006	TOWN HALL LANDLORD, PRIMROSE GARDENS	06/10/2021 0161193	£2,26 £1.12
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	Electricity Electricity	20013	Energy Costs Energy Costs	5006	STRAWBERRY FIELDS, DIGITAL HUB	06/10/2021 0161193 06/10/2021 0161193	£3,64
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 1009	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CLAYTON GREEN SPORTS CENTRE CIVIC OFFICES, UNION STREET	06/10/2021 0161193 06/10/2021 0161194	£99 £3,18
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BENGAL STREET DEPOT CLAYTON BROOK VILLAGE HALL	06/10/2021 0161194 06/10/2021 0161194	£79 £12
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	06/10/2021 0161194	£3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial & Property Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ALL SEASONS LEISURE CENTRE BRINSCALL BATHS	06/10/2021 0161194 06/10/2021 0161194	£7,43 £1,20
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Renovate, strip and paint six green metal benches As per invoice number 20922	20/10/2021 0161388 20/10/2021 0161504	£72 £31
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 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	06/10/2021 0161181 06/10/2021 0161216	£1,61 £1,62
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092	Communities	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	06/10/2021 0161217 06/10/2021 0161219	£1,47 £1,26
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses	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	20/10/2021 0161565	£1,65
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 Capital	1092 Capital	Communities Communities	Operational Employees Salaries Other Capital Grants/Loans	10000 03000	Direct Employee Expenses Capital Expenditure	5001 Capital	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan 2nd phase of development project at Duxbury Park. 50% of value to be repaid through increased rent collection	20/10/2021 0161598 13/10/2021 0161537	£1,39 £42,00
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 Communities	Other Capital Grants/Loans Other Capital Grants/Loans	03000 03000	Capital Expenditure Capital Expenditure	Capital Capital	2nd phase of development project at Duxbury Park. 50% of value to be repaid through increased rent collection Additional costs (within overall cost agreed) for Play Area development project 2021	13/10/2021 0161538 20/10/2021 0161886	£21,00 £12,49
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023 5034	AD204 Jumbo Tollet Roll, DG280-S Nitrile Powder Free Gloves S Box of 200, DG280-M Nitrile Powder Free Gloves M Box of 200 Photography at events throughout 2021	13/10/2021 0161384 13/10/2021 0161481	£35
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Mayoral Hospitality	40158 40123	Miscellaneous Expenses Expenses	5030	Mayor's Civic Dinner on 10th September 2021: DJ - £130 Video wall and associated equipment (50% discount) - £250	13/10/2021 0161330	£30 £38
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 Other Short Term Creditors	1009	Policy & Governance Policy & Governance	Exhibitions & Special Events General Balances	40158 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Staging, PA, Sound Engineers, Set up, take down and all associated cables. People Pension ERs & EEs July 21	13/10/2021 0161485 27/10/2021 0162130	£5,66 £1,94
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 Service Management & Support	1009 1009	Commercial & Property Customer & Digital	Professional Fees Diesel/Derv	40063 30007	Services Direct Transport Costs	5027 5016	Extension to professional services As per chest, 6200 litres of Diesel, 2000 litres of gas oil, Delivery to Bengal street depot 27th Monday	13/10/2021 0161358 20/10/2021 0161240	£10,40 £5,98
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Precepts and Collection Fund	1009 Precepts	Customer & Digital Policy & Governance	Diesel/Derv LPA Precept	30007	Direct Transport Costs Precepts & Collection Fund	5016 Precept	As per chest, 6200 litres of Diesel, 2000 litres of gas oil, Delivery to Bengal street depot 27th Monday PCC council tax precept	20/10/2021 0161241 27/10/2021 0161324	£1,30 £849.15
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC council tax precept	27/10/2021 0161325	£849,15
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Central Support Services	Precepts 1009	Policy & Governance Commercial & Property	LPA Precept General Repairs - Reactive	02010 20004	Precepts & Collection Fund Repairs Maintenance & Alts	Precept 5005	PCC Council Tax Precept Brinscall Baths, Callout (Standard, Contract) Re: Controller no flow (sediment blockage) Re: New probes needed, 3 x hrs labour	27/10/2021 0162056 27/10/2021 0162108	£849,14 £78
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Policy & Governance Communities	Exhibitions & Special Events Grants	40158 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Banners and signs for Bonfire night, 3x 3m x 1m, 1x 3660 x 880 Regular PVC Banner, hemmed and eyelets (3660 x 880) Provision of Handyperson service in Q3 2021/22 (1st October 2021 to 31st December 2021)	20/10/2021 0161878 20/10/2021 0161880	£26 £6,25
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Annual Carvass 2021 - ITR's Carvass reform final reminders - carvass forms	06/10/2021 0161350 27/10/2021 0162017	£1,26 £1,26
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	27/10/2021 0162126	£3,77
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN 502694-502699 interest LN 502699	27/10/2021 0161056 27/10/2021 0161057	£151,69 £291,53
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN509689 interest LN509691	27/10/2021 0161058 27/10/2021 0161058	£18,12 £18,31
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Regulatory Services	1020	Policy & Governance Customer & Digital	Interest Payable Taxi Testing & Vehicle Safety Report	09009 40234	Interest Payments Services	5067 5027	interest LN165470	27/10/2021 0161059 06/10/2021 0161334	£79,26 £38
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Repair a memorial stone, Chorley Cemetery	20/10/2021 0161424	£35
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 Control Accounts	Capital Control	Communities Policy & Governance	Grants General Balances	03002 00100	Capital Expenditure Balance Sheet	Capital Balance	childcare vouchers	13/10/2021 0161398 27/10/2021 0160439	£3,32 £1,36
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Non Domestic Rates Redistribut	Control	Policy & Governance Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Balance Sheet Expenditure not in NCOS	Balance	ccv vouchers Lancs Bus rates pool	27/10/2021 0161405 27/10/2021 0161322	£62 £520,25
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancs bus rates pool Lancs Bus Rates Pool	27/10/2021 0161323 27/10/2021 0162067	£520,25 £520,25
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 Copital	Commercial & Property	Professional Fees	40063	Services	5027 Conital	Marketing fees for council commercial property	27/10/2021 0162049	£57
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	Customer & Digital Commercial & Property	Other Contractor Main Contractor	03012 03007	Capital Expenditure Capital Expenditure	Capital Capital	IP addresses Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	27/10/2021 0161055 13/10/2021 0161263	£83 £754,22
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Policy & Governance Commercial & Property	HR Approved Occ Health Fees Security Service	15201 40062	Indirect Employee Expenses Services	5002 5027	Counselling sessions for staff in August 2021 In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	06/10/2021 0160945 06/10/2021 0159577	£45 £7,01
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 Tourism	1075 1039	Commercial & Property Policy & Governance	Security Service Miscellaneous Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022 CFS prize money	06/10/2021 0160814 27/10/2021 0162004	£7,19 £40
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training - Management Development	17002	Indirect Employee Expenses	5002	Leadership Development Programme – 360 Feedback Sessions Cancellation fee	06/10/2021 0161118	£65
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Business Support	1039 1095	Policy & Governance Commercial & Property	Professional Fees Fixtures & Fittings - Repair/Mtnce	40063 20028	Services Fixtures and Fittings	5027 5010	Boom bike and Band for Friday 30 July at Chorley Flower Show, Bike for Saturday 31 July and Sunday 1 August Market Walk full canopy clean, green area on roof, Extension glass clean (including metal panels surrounding stainwell 4 door)	06/10/2021 0159726 20/10/2021 0161915	£2,30 £9,71
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Communities	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly Deds from Payroll ADDRESS REDACTED	20/10/2021 0161961 06/10/2021 0161320	£36 £2,80
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	Communities Commercial & Property	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Brinscall Swimming Pool, Structural Consulting Services, Assess the structural condition and advise accordingly	06/10/2021 0161321 13/10/2021 0161510	£6,26 £75
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Consultants' Fees	40077	Services	5027	Provision of Public Realm & Highway Design, Engineering services, April 2021 – January 2022, Invoiced monthly, days worked	13/10/2021 0161362	£4,21
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support Capital	1009 Capital	Commercial & Property Communities	Asset Maintenance Fund Grants	20012 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	cottage scaffold hire 28/05/2021 - 23/07/2021 ADDRESS REDACTED	06/10/2021 0161187 06/10/2021 0161316	£54 £65
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 Open Spaces	1009 1038	Policy & Governance Communities	Mayoral Hospitality External Contractor	40123 40198	Expenses Miscellaneous Expenses	5030 5034	Catering for the Mayor's Civic Dinner on 10th September 2021: 123 guests @ £18.50, 5 Children @ £3.99, 2 Attendants @ £3.99 Large skip for Crosse Hall Allotments, PR6 9AW, delivery Thurs 16 September. NAME REDACTED to arrange opening of gate	06/10/2021 0161188 13/10/2021 0161477	£2,30 £30
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of skip at White Horse Pub, Heath Charnock (Invoice number 32358739)	27/10/2021 0162018	£30

£67.00 Re	evenue	Mobility Care Services	70841
£130.00 Re	evenue	Mobility Care Services	70841
£130.00 Re		Mobility Care Services	70841
£33.50 Re		Mobility Care Services	70841
£16.75 Re		Mobility Care Services	70841
£180.00 Re	evenue	Mobility Care Services	70841
£45.00 Re		Mobility Care Services	70841
£130.00 Re	evenue	Mobility Care Services	70841
£112.75 Re		Mobility Care Services	70841
£112.75 Re	evenue	Mobility Care Services	70841
£112.75 Re	evenue	Mobility Care Services	70841
£112.75 Re		Mobility Care Services	70841
£130.00 Re	evenue	Mobility Care Services	70841
£180.00 Re		Mobility Care Services	70841
£980.00 Re	evenue	Mobility Care Services	70841
£67.00 Re		Mobility Care Services	70841
£130.00 Re	evenue	Mobility Care Services	70841
£67.00 Be		Mobility Care Services	70841
£67.00 Re	evenue	Mobility Care Services	70841
£117.25 Re	evenue	Mobility Care Services	70841
£2,250.00 Re		Mr Ian Ponter	19968
£1,800.00 Re		Mr Ian Ponter	19968
£24,600.00 Re		Mr Ian Ponter	19968
£1,350.00 Re	evenue	Mr Ian Ponter	19968
£400.00 Re		Mrs S E Goodwill t/a Primrose Bank	83815
£472.00 Re	evenue	N B Colour Print Ltd	17917
£557.50 Re	evenue	Naturescape	62058
£575.75 Re		New Concept Security NW Ltd T/A New Concept Goup	80488
£904.75 Re		New Concept Security NW Ltd T/A New Concept Goup	80488
£1,080.00 Re		New Concept Security NW Ltd T/A New Concept Goup	80488
£3,490.00 Re	evenue	Northwest Portables	74432
£2,005.00 Re		Northwest Portables	74432
£1,120.00 Re	evenue	Northwest Portables	74432
£20.24 Re	evenue	Npower Commercial Gas	16814
£7.45 Re		Npower Commercial Gas	16814
£9.46 Re		Npower Commercial Gas	16814
£266.36 Re		Npower Commercial Gas	16814
-£1,098.06 Re	evenue	Npower Commercial Gas	16814
£104.63 Re		Npower Commercial Gas	16814
£38.08 Re	evenue	Npower Commercial Gas	16814
£26.57 Re		Npower Commercial Gas	16814
£30.31 Re		Npower Commercial Gas	16814
£22.98 Re	evenue	Npower Commercial Gas	16814
£54.74 Re		Npower Commercial Gas	16814
£1,379.88 Re £65.81 Re	evenue	Npower Commercial Gas	16814 16814
£40.08 Re	evenue	Npower Commercial Gas	16814
£173.34 Re		Npower Commercial Gas	16814
£13.06 Re		Npower Commercial Gas	16814
£12.63 Re		Npower Commercial Gas	16814
£46.54 Re		Npower Commercial Gas	16814
£25.92 Re	evenue	Npower Commercial Gas	16814
£101.03 Re	evenue	Npower Commercial Gas	16814
£650.71 Re		Npower Commercial Gas	16814
£87.66 Re		Npower Commercial Gas	16814
£81.91 Re		Npower Commercial Gas	16814
£647.53 Re	evenue	Npower Commercial Gas	16814
£7.45 Re		Npower Commercial Gas	16814
£82.81 Re	evenue	Npower Commercial Gas	16814
£264.98 Re	evenue	Npower Commercial Gas	16814
£11.48 Re		Npower Commercial Gas	16814
£13.99 Re		Npower Commercial Gas	16814
£20.82 Re		Npower Commercial Gas	16814
£9.63 Re		Npower Commercial Gas	16814
£823.78 Re		Npower Commercial Gas	16814
£7.45 Re	evenue	Npower Commercial Gas	16814
£2,269.66 Re	evenue	Npower Commercial Gas	16814
£1,127.39 Re		Npower Commercial Gas	16814
£3,641.81 Re		Npower Commercial Gas	16814
£997.54 Re		Npower Commercial Gas	16814
£3,188.76 Re	evenue	Npower Commercial Gas	16814
£798.16 Re		Npower Commercial Gas	16814
£122.13 Re	evenue	Npower Commercial Gas	16814
£33.84 Re	evenue	Npower Commercial Gas	16814
£7,437.28 Re		Npower Commercial Gas	16814
£1,200.08 Re	evenue	Npower Commercial Gas	16814
£720.00 Re		Nuchoice Limited	75454
£319.00 Re	evenue	P D M Components	19204
£1.619.38 Re		Park Avenue Recruitment Ltd	82305
£1,621.50 Re	evenue	Park Avenue Recruitment Ltd	82305
£1,472.00 Re		Park Avenue Recruitment Ltd	82305
£1,264.20 Re	evenue	Park Avenue Recruitment Ltd	82305
£1,658.08 Re	evenue	Park Avenue Recruitment Ltd	82305
£1,391.50 Re		Park Avenue Recruitment Ltd	82305
£42,000.00 Ca	apital	Parkwood Leisure	82926
£21,000.00 Ca	apital	Parkwood Leisure	82926
£12,497.00 Ca	apital	Parkwood Leisure	82926
£356.18 Re		Pattersons Holdings (Bristol)	77537
£300.00 Re	evenue	Paul Heyes Photographer	20909
£380.00 Re	evenue	Paul K Sound & Vision	16607
£5,660.00 Re		Paul K Sound & Vision	16607
£1,945.30 Re		Peoples Pension B&CE	81827
£10,400.00 Re		Perfect Circle JV Ltd	76438
£5,987.37 Re	evenue	Pilkington Oils	18075
£1,300.00 Re		Pilkington Oils	18075
£849,159.00 Re	evenue	Police & Crime Commissioner	17438
£849,159.00 Re	evenue	Police & Crime Commissioner	17438
£849,149.49 Re		Police & Crime Commissioner	17438
£780.78 Re	evenue	Pool Technical Services Ltd	81000
£268.68 Re		Poppy Signs Ltd	21898
£6,250.00 Ca	apital	Preston Care and Repair	50018
£1,269.77 Re		Print Image Network	21171
£1,266.61 Re £3,774.00 Re	evenue	Print Image Network PRIJDENTIAI	21171 18178
£151,698.71 Re	evenue	Public Works Loans Board	21480
£291,536.74 Re		Public Works Loans Board	21480
£18,122.58 Re		Public Works Loans Board	21480
£18,315.00 Re		Public Works Loans Board	21480
£79,267.50 Re		Public Works Loans Board	21480
£389.10 Re	evenue	R.C.J Motors	63625
£355.00 Re		Rawcliffe's Of Chorley Ltd	17993
£3,325.00 Ca	apital	Regal Care Shower Trays Ltd	64683
£1,364.00 Re	evenue	Reward Gateway (UK) Ltd	66814
£627.00 Re		Reward Gateway (UK) Ltd	66814
£520,257.00 Re	evenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£520,257.00 Re		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£520,258.00 Re £570.00 Re	evenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Rightmove Group Ltd	21100
£832.12 Ca	apital	Ripe NCC	77888
£754,228.09 Ca	evenue	Robertson CE Limited	81176
£450.00 Re		Sarah Walsh	78412
£7,017.41 Re	evenue	Sector Security Services	19269
£7,190.98 Re		Sector Security Services	19269
£400.00 Re	evenue	Simply Flower & Foliage	83816
£650.00 Re		Soc of Local Chief Execs & Snr Mngs (Solace Group)	82059
£2,300.00 Re	evenue	Sound Intervention Ltd	65504
£9,713.00 Re	evenue	Sparkle Window Cleaning (Michael Jennings)	77989
£368.90 Re		St Catherines Hospice Promotions	72375
£2,809.00 Ca	apital	Stannah Lift Services Ltd	80943
£6,266.00 Ca		Stannah Lift Services Ltd	80943
£750.00 Ca £4.213.62 Re	apital	STL Projects Ltd	83689 76750
£541.20 Re	evenue	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	17893
£656.75 Ca	evenue	Stringfellow Bldg Cntrctrs Ltd	17893
£2,303.43 Re		Style Catering	66901
£308.28 Re	evenue	SÚEZ R&R ÚK LTD	17615
£306.39 Re		SUEZ R&R UK LTD	17615
			2.5

Period: 8 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	lle Narrative	Date Transaction
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	SC/1910/21 Carry out a Pendulum slip test and compile report, 8 No sample areas will be tested	27/10/2021 0162064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial & Property	Professional Fees	40063	Services	5027	Highways and Transport Strategy for Chorley (Stages 2 and 3)	06/10/2021 0161161
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	Carry out site clearance, excavation, disposal, sweeping, pot-holing and surfacing as your submitted tender of 12th August.	06/10/2021 0161141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021	13/10/2021 0161478
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	06/10/2021 0160799
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	06/10/2021 0160811
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	06/10/2021 0161214
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	06/10/2021 0161215
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	Estate Surveyor fees for NAME REDACTED until end of 2021	20/10/2021 0161845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Printing as specified in estimate, A4 s/s 150gsm CONCEPT flyers printed from PDF supplied, 48 hour service price	06/10/2021 0161251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	new content pages for Schofields election law (due to covid break with updates)	13/10/2021 0161393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Planning & Feasibility Analysis: Inception meeting with Chorley Borough Council. Detailed feasibility of national planning policy	06/10/2021 0161230
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Development Viability Analysis to include: Preparation of detailed development appraisal assessing the viability	06/10/2021 0161230
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	Consultant's report for prominent Beech in Astley Park.	20/10/2021 0161461
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	29 aug 21	27/10/2021 0160424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	26 sept	27/10/2021 0161290
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	2 x Face Painters for Saturday 2 October 1 pm - 7 pm 2 x £275 = £550 total	20/10/2021 0161462
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	06/10/2021 0160902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deds from Payroll	20/10/2021 0161962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 0161289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/10/2021 0161408
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	VIP Tx Disc + Holder, No Smoking, 2 Colour Print x 1 pack of 50	06/10/2021 0160927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 4F unique V5 (Taxi Plate) x 2 packs of 50	06/10/2021 0160927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 2 x 1E Style 3 23 2 (Window Display) x 2 packs of 50	06/10/2021 0160927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x 12 packs of 50	06/10/2021 0160927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x 2 packs of 50	06/10/2021 0160927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 2 packs of 50	06/10/2021 0160927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/7 to 14/8/21	13/10/2021 0160749
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/06/21 - 14/07/21	13/10/2021 0161099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/06/21 - 14/07/21	13/10/2021 0161099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	late payment fee	13/10/2021 0161099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/07/21 - 14/08/21	13/10/2021 0161100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/07/21 - 14/08/21 waste water	13/10/2021 0161100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/08/21 - 09/09/2021	13/10/2021 0161101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/08/21 - 09/09/2021 waste water	13/10/2021 0161101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/04/21 - 14/05/21	13/10/2021 0161102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/04/21 - 14/05/21	13/10/2021 0161102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/03/21 - 14/04/21	13/10/2021 0161103
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/03/21 - 14/04/21 waste water	13/10/2021 0161103
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/05/21 - 14/06/21	13/10/2021 0161104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/05/21 - 14/06/21 waste water	13/10/2021 0161104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15-08/21 - 14/09/21	13/10/2021 0161264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	13/08/21 - 12/09/21	13/10/2021 0161266
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/06/21 - 14/07/21	13/10/2021 0161268
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/05/21 - 14/06/21	13/10/2021 0161269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/04/21 - 14/05/21	13/10/2021 0161270
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Felling of 4 ash trees as identified in Tree Survey supplied and 2 willow trees at Carr Brook Linear Park	06/10/2021 0161246
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Hire of Soft Play Centre for Picnic in the Park on Sunday 15 August. 11am - 3pm 4 hours at £150 per hour.	13/10/2021 0161463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Transport for attendance at EVA Awards 2021. Chorley to Blackpool Winter Gardens returning at the end of the evening.	13/10/2021 0161486
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on number Net Amount	Capital and Revenue	Supplier Name	Supplier ID
	Revenue	Surface Consultants Ltd	82899
£10.000.00		Tetra Tech Environment Planning Transport Limited	76236
£8,860.00		THE ASPHALT WORKS LIMITED	82101
£6,630,68		The ExcluSec Group Ltd	78056
£1.618.75		The Oyster Partnership Ltd	81409
£1.883.35		The Ovster Partnership Ltd	81409
£1.071.88		The Oyster Partnership Ltd	81409
£2,326,85	Revenue	The Oyster Partnership Ltd	81409
£1,750.00	Revenue	The Oyster Partnership Ltd	81409
£297.10	Revenue	The Print Quarter	17987
£1,399.50	Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
£2,000.00	Revenue	Trebbi Continuum	77723
£2,000.00	Revenue	Trebbi Continuum	77723
£275.00	Revenue	TREESTYLE CONSULTANCY	77078
£662.79	Revenue	Uk Fuels Ltd	57996
£626.53	Revenue	Uk Fuels Ltd	57996
£550.00	Revenue	UK Media and Events Limited	71221
£1,184.05	Revenue	UKMAIL Ltd (Mail)	57758
£1,661.70	Revenue	Unify Credit Union Ltd	55509
£4,790.00	Capital	UPS Building and Maintenance Ltd	76235
£6,034.30	Capital	UPS Building and Maintenance Ltd	76235
£75.56	Revenue	VIP-SYSTEM LIMITED	69902
£257.08	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
£175.80	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	Water-plus	17926
	Revenue Revenue	Water-plus	17926 17926
	Revenue	Water-plus	17926
£676.30 £2.345.31		Water-plus Water-plus	17926
	Revenue		17926
	Revenue	Water-plus Water-plus	17926
	Revenue	Water-plus	17926
£290.46 £1.185.00		Westfield Tree Services Ltd	17926
	Revenue	William Scott Harrison	83516
	Revenue	Yellow Cabs (North West Ltd)	52276
1330.00	I IOVOI IUO	Tellow Gaba (Notiti Weat Llu)	32276