Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction number	Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	small grant To provide Architectural services as described in the CBC scope of work and 3DG fee proposal 02.09.20	02/02/2022 0164386	£400.00 Revenue	#Watch Us Grow	78296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Professional Fees	40063	Services	5027		23/02/2022 0164695	£500.00 Revenue	3DG Design Ltd	80861
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	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Main Contractor	03024 03007	Capital Expenditure Capital Expenditure	Capital Capital	Infills to rear of ADDRESS REDACTED incl slat wall  Buzz Bingo Civil & Structural Design works for the creation of temporary parking	23/02/2022 0165004 09/02/2022 0164675	£2,450.00 Capital £2,500.00 Capital	A P Sharrocks Joinery & Building LTD Adept Consulting Engineers (Manchester) Ltd	82093 83548
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	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other Vehicles and Plant Maintenance	40085 30045	Communication and Computing Direct Transport Costs	5028 5016	Adept Telecom - January 2022 As per Quotation 20227618/ 28.01.2022	16/02/2022 0164248 09/02/2022 0164674	£1,806.72 Revenue £441.23 Revenue	Adept Telecom PLC Aebi Schmidt UK Ltd	77452 17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Ongoing Costs for B&B accommodation	16/02/2022 0164891	£569.98 Revenue	AG Spot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Ongoing Costs for B&B accommodation	16/02/2022 0164892	£530.98 Revenue	AG Spot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	a/c fee	16/02/2022 0164842	£10.00 Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office paypoint	16/02/2022 0164842	£454.48 Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034		16/02/2022 0164842	£187.15 Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webconn Providing Pest Control for Chorley Council	16/02/2022 0164842	£46.00 Revenue	Allpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		02/02/2022 0164019	£286.06 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Providing Pest Control for Chorley Council Providing Pest Control for Chorley Council	02/02/2022 0164068 02/02/2022 0164333	£3,121.72 Revenue £1.921.23 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Contract	09/02/2022 0164691	£3,465.84 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Contract Amazon AWS web services - 718576685325 Cloud charges, December 2021	25/02/2022 0164819	£2,071.73 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028		16/02/2022 0164069	£3,031.78 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges, January 2022 Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	16/02/2022 0164070	£3,736.13 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	5024		23/02/2022 0165295	£568.02 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	GOVN - Policy & Governance CUST - Customer & Digital	Member Development Programme Miscellaneous Expenses	17007 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	System Set-Up. Data Import. Training (already provided). Creation of the first 2 campaigns. Credits will be linked to main account.  As per Ref: PS/AT301121. Quotation from NAME REDACTED. New Shelter installed at Preston Road, Clayton-le-woods, Chorley	16/02/2022 0164760 02/02/2022 0164324	£299.00 Revenue £3.770.00 Revenue	Attain Group Ltd Autocross Euroshel Ltd	61771 77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 PFG MOT Rear Brake pads and discs 2x wiper blades 2 x new tyre Fl 66 PFG MOT Rear Brake pads and discs 2x wiper blades 2 x new tyre Fl 66 PFG MOT + Service Rear brake discs and pads	16/02/2022 0164584	£390.06 Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	push through per NAME REDACTED as PO closed	16/02/2022 0164804	£323.40 Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018		16/02/2022 0163476	£1,242.40 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per submission to ITT invitation to Tender for the contract hire, service and maintenance of Grounds Maintenance Machinery  As per submission to ITT invitation to Tender for the contract hire, service and maintenance of Grounds Maintenance Machinery	16/02/2022 0164694	£1,242.40 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018		16/02/2022 0164841	£1,242.40 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28th nov 21 28th october	24/02/2022 0163697 24/02/2022 0163698	£6,790.08 Revenue £9,275.76 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034	31 aug 2021	24/02/2022 0162459	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 oct 21	24/02/2022 0162459 09/02/2022 0163418	£525.06 Revenue £217.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 oct 21	09/02/2022 0163418	£99.55 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		09/02/2022 0163419	£598.68 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 oct 21	09/02/2022 0163419	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		09/02/2022 0163420	£1.544.59 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 oct 21	09/02/2022 0163420 09/02/2022 0163421	£15.00 Revenue £2.643.47 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		09/02/2022 0163421	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 nov 2021	09/02/2022 0163748	£232.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		09/02/2022 0163748	£61.15 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 nov 2021	09/02/2022 0163749	£365.96 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		09/02/2022 0163749	£15.00 Revenue	Barclaycard Merchant Services	61601
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	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 nov 2021	09/02/2022 0163750 09/02/2022 0163750	£1,377.39 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 nov 2021	09/02/2022 0163751	£2,782.16 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	charges	09/02/2022 0163751	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		09/02/2022 0164387	£2,221.97 Revenue	Barclaycard Merchant Services	61601
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	charges	09/02/2022 0164388	£1,191.94 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	charges	09/02/2022 0164389	£364.16 Revenue		61601
Charley Barough Council Charley Barough 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	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	charges	09/02/2022 0164390 09/02/2022 0164390	£217.00 Revenue £60.96 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034		24/02/2022 0165049	£2,548.74 Revenue	Barclaycard Merchant Services	61601
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	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		24/02/2022 0165050 24/02/2022 0165051	£1,258.75 Revenue £395.89 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	charges	24/02/2022 0165052	£217.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		24/02/2022 0165052	£135.22 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Removal of conifer on Chorley Road, Adlington. Payment of Choose Chorley Grant	16/02/2022 0164893	£630.00 Revenue	Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	PLAN - Planning & Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031		23/02/2022 0165135	£4,500.00 Revenue	Bespoke Digital Agency Ltd	82022
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	2000x bin handle tags. Digital 4 colour process. 170gsm synaps on synthetic paper. Die-cut to shape and trimmed to size.  2000x Blue bin recycling stickers on vinyl. Single sided. 4 colour process, plus gloss UV varnish. Gloss white vinyl.	02/02/2022 0164493	£696.00 Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026		02/02/2022 0164494	£821.00 Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	CUST - Customer & Digital	Printing	40043 40198	Printing, Stationery & General	5026 5034	Bin Labels - 50ea (100 Total) Artwork to be supplied by yourself. 26" (660.4mm) wide x 9" (228.6mm) deep Print in full colour	02/02/2022 0164495 16/02/2022 0164816	£524.00 Revenue	BHW Print Group	77459 16518
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	Capital	GOVN - Policy & Governance EARL - Communities	External Contractor Main Contractor	03007	Miscellaneous Expenses Capital Expenditure	Capital	Payroll Services Contract for 2021/22  National Tree Map of Chorley Borough, Lancashire. Year 1. Provide in .SHP format to NAME REDACTED	02/02/2022 0164648	£6,229.66 Revenue £1,646.00 Capital	Blackpool Borough Council Bluesky International Ltd	84482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	small grant	02/02/2022 0164394	£400.00 Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	603433307	02/02/2022 0164650	£301.88 Revenue	British Gas Business	22242
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	GROW - Commercial & Property CUST - Customer & Digital	Electricity Telephones - Rentals	20013 40083	Energy Costs Communication and Computing	5006 5028	29/12/21-28/01/22 charges	23/02/2022 0165292 16/02/2022 0164769	£500.32 Revenue £3,682.23 Revenue	British Gas Business British Telecommunications Plc	22242 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	one off/adjustments	16/02/2022 0164769	£204.00 Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Calls	40084	Communication and Computing	5028		16/02/2022 0164769	£155.95 Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Main Contractor	03007	Capital Expenditure	Capital Capital	Astley Hall Renovation / Conservation Project Astley Hall Renovation / Conservation Project	16/02/2022 0164464 16/02/2022 0164465	£18,205.49 Capital £25,270.87 Capital	Bullen Conservation Ltd Bullen Conservation Ltd	68424 68424
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital	Astley Hall redecoration works as agreed by NAME REDACTED Quotation - Q6200	16/02/2022 0164847	£22,859.98 Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Clearance of Drainage at chorley cemetery Invoice 32707 BENGAL STREET DEPOT EMPTY INTERCEPTOR AND DISPOSE OF WASTE AT WASTECARE LTD 600.00	02/02/2022 0163940	£250.00 Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034		02/02/2022 0164427	£600.00 Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	contract Webinars, EOY Support Tokens and Consultancy Days	02/02/2022 0164395	£2,102.81 Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028		16/02/2022 0164628	£7,580.00 Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	7 EOY Support Tokens NAME REDACTED - 6 months	16/02/2022 0165082	£3,150.00 Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		16/02/2022 0163937	£2,100.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - 6 months NAME REDACTED - 6 months	16/02/2022 0163955	£2,100.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		16/02/2022 0163956	£2,100.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Cattery Costs - ADDRESS REDACTED 3rd December 2021 - 14th January 2022, Total to pay for stay up to and including	02/02/2022 0164232	£401.00 Revenue	Charter House	84354
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising for Environmental Health Officer in EHN	16/02/2022 0164528	£800.00 Revenue	Chartered Institute of Environmental Health	16224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, CHARGE ELECPAYBANKFEE, Processing 010, 011	16/02/2022 0164840	£437.72 Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	grant	02/02/2022 0164397	£400.00 Revenue	Chorley In Bloom group	70247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	trans income 21/10 to	09/02/2022 0162821	£35,587.97 Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1037	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	DD & RDDD Income Nov, Dec 21 & Jan 22	09/02/2022 0164163	£83,396.38 Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		GOVN - Policy & Governance	External Contractors	50008	Private Contractors	5042	final 21/22 Management Fee Payable by the Authority - CBC	09/02/2022 0164321	£102.000.00 Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	grant	02/02/2022 0164398 02/02/2022 0164399	£400.00 Revenue £400.00 Revenue	Chorley Theatre Chorley United Reformed Church	84187 77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Chorley Council/Inspire Youth Zone Youth Hub Project	23/02/2022 0165231	£20,579.97 Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	HSF payments for utilities.  CivicaPay - Annual Subscription, Transactions upto 50k pa - Year 1 (30/09/2021 - 29/09/2022)	02/02/2022 0164544	£25,000.00 Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028		02/02/2022 0164140	£15,675.00 Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Civicapay - Initial Licence Fee for Hosted Distribution - Payable on contract signature  Chorley Cashbook Management Module for 3 x Additional Companies: Annual Maintenance & Support, Consultancy, Software	02/02/2022 0164141	£12,500.00 Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028		02/02/2022 0164456	£4,475.00 Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall LH Lift, To supply and fit a new fermator door board and motor, existing requires replacement following repeated tests.  Late Filing Penalties - Chorley BC Property Ltd	02/02/2022 0164451	£1,519.51 Revenue	Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Insurances	40155	Miscellaneous Expenses	5034		25/02/2022 0165377	£375.00 Revenue	Companies House - Late Filing Penalties	84783
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 Capital	1095 Capital	PLAN - Planning & Development EARL - Communities	Grants To Other Organisations Main Contractor	40127 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Chorley BIG Grant Creation of a natural flood management basin off Clover Field, approved drawings and spec with new public access, landscaping	23/02/2022 0165141 02/02/2022 0164306	£2,800.00 Revenue £15.000.00 Capital	Compass Skills Training Limited Conservation Contracts North West	83514 20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Main Contractor	03007	Capital Expenditure	Capital	Creation of a natural flood management basin off Clover Field, approved drawings and spec with new public access, landscaping	02/02/2022 0164338	£8,000.00 Capital	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	EARL - Communities	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Further works to install green engineering to control erosion of the river at Carr Brook Linear Park - Quote JE 7574 22	09/02/2022 0164711	£1,185.75 Revenue	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	67361 ASLC Triannual testing	16/02/2022 0164159	£378.00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	67404 Clayton Green PAT/FAT	16/02/2022 0164168	£287.25 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	67402 ASLC PAT/FAT Testing	16/02/2022 0164170	£611.25 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Clayton Green - Reactive blanket	16/02/2022 0164172	£254.70 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Car Parks - reactive repair works	16/02/2022 0164251	£439.82 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	Brinscall Baths - Reactive blanket	16/02/2022 0164256	£292.60 Revenue	Corlett Electrical Eng Co Ltd	16271
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	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Market Walk Ext reactive repairs Town Hall - reactive repair works	16/02/2022 0164258 16/02/2022 0164260	£400.52 Revenue £1,099.33 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Clayton Green - Reactive blanket	16/02/2022 0164261	£975.89 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields - reactive repair works	16/02/2022 0164262	£749.76 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Residential Housing - reactive repair works Astley Hall and Buildings - reactive repair works	16/02/2022 0164263	£423.55 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005		16/02/2022 0164269	£287.29 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Car Parks - reactive repair works  Market Walk - Christmas Lights Temporary Supplies - install SWA cabling for temporary supplies for Christmas decoration lights	16/02/2022 0164270	£494.73 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023		16/02/2022 0164294	£8,563.22 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	TF13887 Repairs/replacements to various lights	16/02/2022 0164331	£470.48 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	TF14029 Christmas Lights switch on stand by 67492 Brinscall Baths Triannual testing	16/02/2022 0164331	£381.69 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005		02/02/2022 0164453	£252.00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	jul-aug21	09/02/2022 0163239	£486.14 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164585	£1,093.32 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164587	£365.01 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164591	£1,460.90 Revenue	Corona Energy Retail 2 Ltd	67249
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	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006	dec-jan	02/02/2022 0164595 02/02/2022 0164596	£971.54 Revenue £1.075.29 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan dec-jan	02/02/2022 0164597	£1,372.04 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164603	£1,182.27 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164605	£1,909.47 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164607	£2,216.31 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	dec-jan	02/02/2022 0164608	£7,436.29 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Service Management & Support	1036 1009	GOVN - Policy & Governance CUST - Customer & Digital	Conservation Of Exhibits Diesel/Derv	40059 30007	Services Direct Transport Costs	5027 5016	Collection of 32 artworks from Astley Hall Museum and Art Gallery, direct delivery to the Houses of Parliament on 2nd November. 7,000 litres of road diesel @£1.205ppl	16/02/2022 0162800 16/02/2022 0163444	£1,540.00 Revenue £8,459.50 Revenue	Crown Fine Art LTD Crown Oil Ltd	83811 16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Service Management & Support		CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007 30007	Direct Transport Costs Direct Transport Costs Direct Transport Costs	5016 5016	6000 litres road diesel @ 1.2455per litre 2000 litres gas oil @ 78.45per litre	16/02/2022 0164311 16/02/2022 0164401	£7,473.00 Revenue £1,569.00 Revenue	Crown Oil Ltd Crown Oil Ltd Crown Oil Ltd	16739 16739
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	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	6000 litres road diesel @ 1.2455per litre 2000 litres gas oil @ 78.45per litre small grant	02/02/2022 0164404	£400.00 Revenue	Cuerden Valley Park Trust	20574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply Balmoral 6ft Teak Park Bench - 1.8m. Deliver to Bengal St depot	16/02/2022 0164304	£383.33 Revenue	Cyan t/a Lindsey	61782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 portable hand wash stations from 15th November to 12th December 2021. Invoice 3306.	23/02/2022 0164685	£1,440.00 Revenue	Cyril Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 hand wash units from 10th January to 1st February 2022. Invoice 3331	16/02/2022 0165112	£1,182.89 Revenue	Cyril Unsworth Ltd	78887

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction nu	mber Net Amount Capital and Rever	nue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial & Property	Grants Miscellaneous Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	21/00160/DFG ADDRESSED REDACTED	09/02/2022 0164679 16/02/2022 0164805	£4,004.50 Capital £390.58 Revenue	D J Bathing Daniel Adams Recruitment	78482 78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Miscellaneous Expenses Cleaning/Attendants' Services	40200 20041	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Per your invoice 653933, Reception/admin cover for week ending 06/02/22 Cleaning cover week ending 06/02/22	16/02/2022 0164998 16/02/2022 0164998	£493.35 Revenue £271.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
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 Corporate Management	1095 1008	GROW - Commercial & Property GOVN - Policy & Governance	Miscellaneous Expenses Computer Software-Purchase	40200 40100	Miscellaneous Expenses Communication and Computing	5034 5028	Reception/Admin services (NAME REDACTED) week ending 23.1.22, per your invoice 653892 Citizen Space Contract	25/02/2022 0165375 16/02/2022 0165000	£526.99 Revenue £7,497.50 Revenue	Daniel Adams Recruitment DELIB LTD	78104 78121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	GOVN - Policy & Governance	General Balances Furniture - Purchase	00100 40012	Balance Sheet	Balance 5023	Attachment of earnings  1 x Conset 501-7 Sit Stand Desk With Heart Shaped Top. 117H.Lockable Castors. Site contact NAME REDACTED	25/02/2022 0165429 09/02/2022 0163076	£252.08 Revenue £506.00 Revenue	Department for Work and Pensions Diamond Business Interiors Ltd	83955 53722
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 1092	GOVN - Policy & Governance CUST - Customer & Digital	Supplies - Workshop Consultants` Fees	40012 40246 40077	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023 5027	As per order ref 232003 Document No 054074	16/02/2022 0164647 02/02/2022 0164426	£493.74 Revenue £12.482.75 Revenue	Dick Leigh	17138
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	EARL - Communities CUST - Customer & Digital	IT Software - Annual Licences	40101	Services Communication and Computing	5028	Central Lancashire Housing Needs Study Paris special temporary license for use of our in-use on-prem software 1st April 2021-31st March 2022	16/02/2022 0163559	£2,972.67 Revenue	DLP (Consulting Group) Ltd Document Output Solutions UK Ltd	84490 21304
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	IT Software - Annual Licences Miscellaneous Expenses	40101 40200	Communication and Computing Miscellaneous Expenses	5028 5034	to match against credit grant	16/02/2022 0164457 02/02/2022 0164405	£5,945.33 Revenue £400.00 Revenue	Document Output Solutions UK Ltd Drakes Hollow Community Improvement Group	21304 78317
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	03 Feb 2022 mobile phones	16/02/2022 0165133 23/02/2022 0165297	£3,326.93 Revenue £3,342.88 Revenue	EE - Orange EE - Orange	16486 16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GROW - Commercial & Property	Mobile Voice and Data General Repairs - Reactive	40086 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	mobile phones All Seasons - Reactive blanket	23/02/2022 0165298 02/02/2022 0163426	£2,915.44 Revenue £2,061.33 Revenue	EE - Orange EFT Construction	16486 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Capital	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Other Contractor	20004 03012	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Clayton Green LC - Reactive blanket  Market Walk Extension, Remedial works, Repair Stud Wall, Dismantle section of partition and reconstruct around steel frame	02/02/2022 0163470 02/02/2022 0164279	£1,212.00 Revenue £11,753.04 Capital	EFT Construction EFT Construction	78195 78195
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 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Residential Housing - reactive repair works  Market Walk - reactive repair works	16/02/2022 0164987 16/02/2022 0165023	£1,866.89 Revenue £328.95 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields - reactive repair works	16/02/2022 0165026	£279.30 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	commercial properties - reactive repair works Cemeteries - reactive repair works	16/02/2022 0165031 16/02/2022 0165035	£435.00 Revenue £635.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	commercial properties - reactive repair works Strawberry Fields - reactive repair works	16/02/2022 0165037 16/02/2022 0165040	£278.37 Revenue £369.61 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall - reactive repair works Bengal St - reactive repair works	16/02/2022 0165064 16/02/2022 0165066	£2,200.89 Revenue £638.18 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Community Centres - reactive repair works Cotswold House - reactive repair works	16/02/2022 0165067 16/02/2022 0165068	£946.88 Revenue £622.62 Revenue	EFT Construction EFT Construction	78195 78195
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	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Laundry	20004 40042	Repairs Maintenance & Alts Clothing, Uniforms and Laundry	5005 5025	Town Hall - reactive repair works 12 month laundry for Cotswold Supported House	16/02/2022 0165069 09/02/2022 0164498	£1,074.95 Revenue £864.47 Revenue	EFT Construction Elis UK Ltd	78195 20799
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	GROW - Commercial & Property GROW - Commercial & Property	Laundry Laundry	40042 40042	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	12 month laundry for Cotswold Supported House 12 month laundry for Cotswold Supported House	09/02/2022 0164511 16/02/2022 0164806	£821.18 Revenue £828.81 Revenue	Elis UK Ltd Elis UK Ltd	20799 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial & Property	Internet Charges	40104 40104	Communication and Computing	5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth, Public IP & Call Charges for financial year 2021-22	16/02/2022 0165060	£3,810.00 Revenue £258.46 Revenue	Essensys Ltd	77836 77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	GROW - Commercial & Property EARL - Communities	Internet Charges Core Funding Grants	40133	Communication and Computing Grants and Subscriptions	5028 5031	For all regular, monthly invoices to cover Operate Growth, Connect Growth, Public IP & Call Charges for financial year 2021-22 grant	16/02/2022 0165061 02/02/2022 0164406	£500.00 Revenue	Essensys Ltd Euxton Canoe Club	51914
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	GOVN - Policy & Governance CUST - Customer & Digital	Miscellaneous Expenses Supplies - Workshop	40200 40246	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Elves for Santa's Grotto. x1 for 18th December x2 for 19th December 9am - 5pm As per quote number Q15507 Ransome mower parts	16/02/2022 0165089 16/02/2022 0164612	£360.00 Revenue £2,373.93 Revenue	Events Live F R Sharrock Ltd	84361 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of waste and recycling collection services 2021-2022 Provision of waste and recycling collection services 2021-2022	09/02/2022 0164517 25/02/2022 0164902	£201,957.23 Revenue £190,262.33 Revenue	FCC Environment Services (UK) Limited FCC Environment Services (UK) Limited	77903 77903
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 Capital	1066 Capital	GROW - Commercial & Property GROW - Commercial & Property	Miscellaneous Expenses Other Capital Related Fees	40200 03024	Miscellaneous Expenses Capital Expenditure	5034 Capital	TOA for short stay car parks only Strada Download Customisation - Strada Download Copy - Strada Tariff Label Supply and install 9KW air curtain over walkway identified on site at the covered market as part of the improvement works	02/02/2022 0164142 02/02/2022 0164610	£1,365.00 Revenue £2,932.27 Capital	Flow Bird Smart City UK Ltd Fox Contractors Limited	16279 81125
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	GOVN - Policy & Governance GROW - Commercial & Property	Legal Fees Furniture - Purchase	40171 40012	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	PROFESSIONAL FEES IN RESPECT OF NAME REDACTED (19 JANUARY 2022)  Newlyn Waterproof single mattresses X 4 @£114.69 each + Vat £91.75 = £550.52	23/02/2022 0165145 09/02/2022 0164542	£750.00 Revenue £458.76 Revenue	NAME REDACTED Furniture Resource Centre Ltd	78375 22085
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1075	CUST - Customer & Digital EARL - Communities	Vehicles and Plant Maintenance Agency Staff	30045 13000	Direct Transport Costs Direct Employee Expenses	5016 5001	As per Invoice Number SI-3998 PO15 VHD Agency personnel in situ as Housing Solutions Officer - NAME REDACTED	16/02/2022 0164899 02/02/2022 0164242	£251.76 Revenue £759.00 Revenue	G & S Auto Electrical Services G2 Recruitment Solutions	16323 84173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency personnel in situ as Housing Solutions Officer - NAME REDACTED  Agency personnel in situ as Housing Solutions Officer - NAME REDACTED	09/02/2022 0164611 09/02/2022 0164627	£1,056.00 Revenue £1,155.00 Revenue	G2 Recruitment Solutions G2 Recruitment Solutions	84173 84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Agency personnel in situ as Housing Solutions Officer - NAME REDACTED	16/02/2022 0164895	£1,188.00 Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	All Seasons Hyproliser Monthly Rental Fee £420.14 pm All Seasons Hyproliser Monthly Rental Fee £420.14 pm	02/02/2022 0164155 02/02/2022 0164157	£420.14 Revenue £420.14 Revenue	Gaffey Technical Services Ltd Gaffey Technical Services Ltd	18844 18844
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1038 Capital	CUST - Customer & Digital EARL - Communities	Playground Equipment Main Contractor	40008 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	End Tee, X-Connector 16mm including Screw, 6mm Coupling Link, Nylon Bush for Basket Seat, Rubber Crumb - Black Climate Change Strategy Document - Design Works	25/02/2022 0164966 02/02/2022 0164249	£927.46 Revenue £1,200.00 Capital	GB Sport & Leisure Geminus Design Ltd	21305 78351
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	Professional Fees Grants To Other Organisations	40063 40127	Services Grants and Subscriptions	5027 5031	Completion of updated masterplanning work for the Bengal Street development grant	16/02/2022 0163919 02/02/2022 0164407	£5,636.20 Revenue £9,159.22 Revenue	Gilling Dod Gilling Dod	72454 72454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Vehicles and Plant Maintenance Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	Supply 10x Schmidt Poly Mixed Wire Brushes, 6x Johnston Poly Mixed Brushes, 10x Johnston 16" Channel Brushes 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/02/2022 0161360 02/02/2022 0163055	£2,346.24 Revenue £2,019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/02/2022 0163081 02/02/2022 0163082	£1,762.23 Revenue £2.019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears 12 x Schmidt mixed poly wire brushes @£47.01 each Delivery £48.30	02/02/2022 0163137 02/02/2022 0163262	£2,772.31 Revenue £612.44 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Vehicles and Plant Maintenance Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	As per Job sheet number PEN1522 Replaced damaged left hand brush control joystick and protective rubber boot.  3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	02/02/2022 0163263 02/02/2022 0163814	£661.48 Revenue £1,762.23 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	02/02/2022 0163815 02/02/2022 0163816	£2,772.31 Revenue £2,019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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	CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/02/2022 0163819	£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
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	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears 3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	09/02/2022 0164228 02/02/2022 0164229	£16,633.86 Revenue £1,762.23 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 10 x Schmidt poly wire brushes @£47.51 each £48.30 carriage	09/02/2022 0164271 02/02/2022 0164308	£4,039.70 Revenue £523.36 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	09/02/2022 0164531 09/02/2022 0164532	£2,019.85 Revenue £2,019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance 3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	02/02/2022 0164533 09/02/2022 0164534	£1,762.23 Revenue £2,772.31 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Consultants Fees December 2021 - Bengal St Consultants Fees December 2021 - Tatton	02/02/2022 0164525 02/02/2022 0164526	£487.50 Revenue £975.00 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Consultants Fees December 2021 - Alker Lane Consultancy fees - Alker Lane Jan 2022	02/02/2022 0164527 09/02/2022 0164811	£487.50 Revenue £975.00 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Consultancy fees - Bengal St Jan 2022 Consultancy fees - Tatton Jan 2022	09/02/2022 0164812 09/02/2022 0164813	£406.25 Revenue £1,218.75 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	PLAN - Planning & Development GROW - Commercial & Property	Vandalism Repairs Contract Catering	20005 40038	Repairs Maintenance & Alts Catering	5005 5024	Graffiti Removal Contract June 2021 ongoing 3 x CTI 21 trollevs @ £124.00 each	23/02/2022 0165158 09/02/2022 0161236	£595.00 Revenue £372.00 Revenue	Graffiti Away Ltd Grafton Projects Limited	78340 76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - 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	16/02/2022 0164537	£500.00 Revenue	Gravity	77837 18150
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	Capital 1008	EARL - Communities GOVN - Policy & Governance	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Love My River project delivery linked to the grant. River Lostock and Carr Brook Enhancement. Realigned owing to COVID. Hire of 8 mobile hand wash sinks from 1st to 31st January 2022. Contract no. 026172	02/02/2022 0164342 23/02/2022 0164689	£10,800.00 Capital £1,440.00 Revenue	Groundwork Lancs West & Wigan Hallmark Catering	78575
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HIre of 8 mobile sinks from 1st Feb to 10th Feb 2022. Fee for collection of sinks from the Town Hall.	16/02/2022 0165111 16/02/2022 0165111	£360.00 Revenue £450.00 Revenue	Hallmark Catering Hallmark Catering	78575 78575
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 Corporate Management	1009 1008	EARL - Communities EARL - Communities	Miscellaneous Expenses Grants to Voluntary Organisations	40200 40124	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Delivery of Neighbourhood Priority project, Chorley Town East, support residents experiencing financial hardship, drop in support HSF funding for individuals and couples. Food and essentials. January installment.	02/02/2022 0164343 02/02/2022 0164601	£2,000.00 Revenue £2,500.00 Revenue	Help The Homeless (Chorley) Help The Homeless (Chorley)	16716 16716
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 Corporate Management	1009 1008	CUST - Customer & Digital EARL - Communities	Computer Software-Purchase Grants to Voluntary Organisations	40100 40124	Communication and Computing Grants and Subscriptions	5028 5031	Access control hardware, Door installation and configuration, Time recording licensing software, support and maintenance HSF funding for families and young people. Food and essentials - January installment.	16/02/2022 0164993 02/02/2022 0164543	£2,462.00 Revenue £2,500.00 Revenue	Hfx Ltd Home-Start Central Lancashire Ltd	17164 20585
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	EARL - Communities GROW - Commercial & Property	Grants to Voluntary Organisations External Contractor	40124 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Provision of Trauma Informed Training for Feb 2x sessions at £407 12 months use of Housing systems.	23/02/2022 0164688 09/02/2022 0164651	£816.00 Revenue £345.00 Revenue	Home-Start Central Lancashire Ltd Housing Systems Ltd	20585 84422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer - Support Services Telephones - Other	40111 40085	Communication and Computing Communication and Computing	5028 5028	Exchange 2016 mailbox Server build, Migration Services, Decommission, Exchange Patch troubleshooting  Hybrit SIP charges Nov 21	16/02/2022 0163730 02/02/2022 0163823	£4,550.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	CUST - Customer & Digital GOVN - Policy & Governance	Telephones - Other Other Fees	40085 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Hybrit SIP charges Jan 22 Subsidy for the provision of a meals on wheels service in Chorley up to 5 December 2021	16/02/2022 0164524 09/02/2022 0164322	£585.00 Revenue £2.063.47 Revenue	Hybrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	GOVN - Policy & Governance CUST - Customer & Digital	Other Fees External Contractor	40212 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley up to 30 Jan 2022 Collection of redundant IT Equipment for secure disposal on 17/12/21	16/02/2022 0164964 09/02/2022 0164094	£1,924.49 Revenue £699.00 Revenue	I Care GB Ltd ICT Reverse asset Management Limited	77247 77276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1009	GOVN - Policy & Governance GROW - Commercial & Property	Computer Software-Maintenance	40107 40200	Communication and Computing Miscellaneous Expenses	5028 5034	NAME REDACTED - Half Day Consultancy - Eros Elections 'Pilot' release G5 Battery, XBTAEDOD1A - £285 + VAT each	02/02/2022 0164166 23/02/2022 0165153	£600.00 Revenue £285.00 Revenue	IDOX Software Limited Imperative Training Limited T/A Defibshop	17542 78355
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Adult Standard Pads, XELAED0001A - £49 + VAT per set, Two sets needed = £98	23/02/2022 0165153	£98.00 Revenue	Imperative Training Limited T/A Defibshop	78355
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	1075 1037	GROW - Commercial & Property GOVN - Policy & Governance	First Aid Payments Miscellaneous Expenses	14001 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	AED Armor stainless steel heated outdoor cabinet with lock, Cardiac Science Powerheart G5 Fully Automatic Advertising Leisure Roles on Indeed in August 2021	23/02/2022 0165173 16/02/2022 0164965	£1,330.00 Revenue £406.54 Revenue	Imperative Training Limited T/A Defibshop Indeed Ireland Operations Ltd	78355 77703
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	GOVN - Policy & Governance GOVN - Policy & Governance	Refuse Collection General Balances	20037 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	Provision of services to Council sites.  Tax & NI for Election Payment	02/02/2022 0164102 25/02/2022 0165422	£2,451.44 Revenue £2,081.25 Revenue	Initial Inland Revenue	78488 77147
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	System System	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		23/02/2022 0163965 23/02/2022 0164092	£1,234.51 Revenue £2,570.00 Revenue	Inland Revenue Inland Revenue	17445 17445
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 Central Support Services	Control 1009	System CUST - Customer & Digital	Manual Control Account Computer Software-Purchase	00001 40100	Balance Sheet Communication and Computing	Balance 5028	Enghouse Communications platform, 40 Concurrent agents, Call recording, Wallboards, Pause and resume for payments	23/02/2022 0164831 02/02/2022 0164160	£1,442.17 Revenue £25,951.47 Revenue	Inland Revenue Insight Direct (UK) LTD	17445 21768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Payment for consultancy work inspection voids	25/02/2022 0165395 25/02/2022 0165395	£2,420.00 Revenue £140.00 Revenue	J L Nelson Consultancy Ltd J L Nelson Consultancy Ltd	84162 84162
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 Business Support	1097 1095	GROW - Commercial & Property GROW - Commercial & Property	Rent/Hire Of Premises Tools & Equipment - Purchase	20017 40003	Premises Rents Equipment, Furniture & Materia	5007 5023	ADDRESS REDACTED Rent 12mths @ £7218.75 per quarter Washing machine and tumble dryer servicing for 12 months	02/02/2022 0164345 16/02/2022 0164468	£7,218.75 Revenue £317.22 Revenue	J R Keys JLA Total Care LTD	17124 78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Alker Lane Design & Build Contract Alker Lane Design & Build Contract	02/02/2022 0164474 16/02/2022 0164906	£579,237.84 Revenue £607,215.53 Revenue	John Turner Construction Group Limited John Turner Construction Group Limited	82376 82376
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 Capital	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Main Contractor	20004	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Carry out retaining wall & reinstatement works on Hoggs Lane, Chorley adjacent to the bridge abutment as quoted in email Bingo site Union Street - car park exit Estimate - £5980.00 Plus Traffic Management cost + 15% = £678.50	23/02/2022 0164101 23/02/2022 0164710	£3,875.00 Revenue £6,658.50 Capital	John Wade Groundworks Ltd  John Wade Groundworks Ltd	76676 76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Bingo site Union Street - car park entrance Total as Estimate = £2300.00 + vat	23/02/2022 0164710	£2,300.00 Capital	John Wade Groundworks Ltd	76676
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	1066 1066	GROW - Commercial & Property GROW - Commercial & Property	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	Fleet Street car park Estimate - £4996.00 Pluss 0.9T pre fill - £189.00 Total = £5185.00 + vat George Street car park Total as Estimate = £1900.00 + vat	23/02/2022 0164710 23/02/2022 0164710	£5,185.00 Revenue £1,900.00 Revenue	John Wade Groundworks Ltd John Wade Groundworks Ltd	76676 76676
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	1009 1091	EARL - Communities PLAN - Planning & Development	Community Develop Initiatives Statutory Notices	40185 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery and installation of Christmas Tree for Clayton Brook Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	23/02/2022 0164815 23/02/2022 0164833	£1,700.00 Revenue £648.96 Revenue	Joseph Noblett JPI Media - Johnston Publishing Ltd	84139 20072
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	EARL - Communities CUST - Customer & Digital	Tools & Equipment - Purchase Tools & Equipment - Maintenance	40003 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Dog poo bags 10,000 x dog poo bags (artwork already agreed) - £42.60 + vat per 1000 £25.00 carriage 3x Size 10, 2x Size 8, Goliath Black Safety Boot, 2x Size Medium, 2x Size Small, Uneek crew neck sweatshirt colour GREEN	02/02/2022 0163361 25/02/2022 0164996	£455.26 Revenue £210.65 Revenue	JRB EnterpriseLtd Key Engineering & Hygene Supplies	21819 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital GROW - Commercial & Property	Tools & Equipment - Maintenance Fixtures & Fittings - Purchase	40005 20027	Equipment, Furniture & Materia Fixtures and Fittings	5023 5010	3x Size 10, 2x Size 8, Goliath Black Safety Boot, 2x Size Medium, 2x Size Small, Uneek crew neck sweatshirt colour GREEN Proforma Number 0000300587, Byke Bin Secure Cycle Storage Unit - Black, As agreed with NAME REDACTED	25/02/2022 0164996 23/02/2022 0165142	£64.40 Revenue £3,190.72 Revenue	Key Engineering & Hygene Supplies Kingfisher Direct Ltd	51615 84718
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Monthly Deductions from Expenses Monthly deductions	25/02/2022 0165423 25/02/2022 0165427	£1,225.38 Revenue £1,225.38 Revenue	Labour Councillors Association Labour Councillors Association	17577 17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Account	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC Council Tax Precept LCC Business Rates Precept	24/02/2022 0163175 24/02/2022 0163175	£5,460,622.00 Revenue £137,018.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
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	GOVN - Policy & Governance GOVN - Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC VTax precepts LCC B-Rates precepts	24/02/2022 0164128 24/02/2022 0164128	£5,460,622.00 Revenue £137,018.00 Revenue	Lancashire County Council  Lancashire County Council	18386 18386
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 1091	EARL - Communities PLAN - Planning & Development	Grants Tools & Equipment - Purchase	03002 40003	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	ADDRESS REDACTED The provision of specialist archaeological advice 2021 - 2024 - year 1 2021 - 2022	02/02/2022 0164408 23/02/2022 0164908	£2,644.00 Capital £5,849.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Astley Hall Museum and Art Gallery: Collection and Delivery of Painting from Cheffins auction house, Cambridge.	16/02/2022 0164997	£438.00 Revenue	Lancashire County Council	17758

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	sile Narrative	Date Transaction numb	per Net Amount Capital and Reven	ue Supplier Name Su	upplier ID
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		GOVN - Policy & Governance GOVN - Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC CT Precept LCC Bus Rates Precept	24/02/2022 0165260 24/02/2022 0165260	£5,460,622.00 Revenue £137,018.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collection services June 2021 to March 2022  Domestic clinical waste collection services June 2021 to March 2022	02/02/2022 0164425	£2,592.92 Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042		25/02/2022 0165308	£2,167.32 Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St - reactive repair works Residential Housing - reactive repair works	16/02/2022 0163131	£1,170.95 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005		16/02/2022 0163135	£536.00 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Residential Housing - reactive repair works All Seasons - Reactive blanket	16/02/2022 0163425 16/02/2022 0163469	£1,085.11 Revenue £1,333.27 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market Walk - reactive repair works Union St - reactive repair works	16/02/2022 0164289	£503.37 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005		16/02/2022 0164962	£632.07 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	EEs oct 21	09/02/2022 0164409	£44,538.68 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAY nov 21 cay oct 21	09/02/2022 0164410 09/02/2022 0164411	£17,214.88 Revenue £17,252.74 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY Dec 21	24/02/2022 0165254	£17,201.11 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA Council Tax Precept	09/02/2022 0163174	£271,012.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Business Rates Precept LCFA CTax precepts	09/02/2022 0163174 09/02/2022 0164130	£14,851.00 Revenue £271,012.00 Revenue	Lancs Combined Fire Authority  Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA B-Rates precept LCFA CT Precept	09/02/2022 0164130 24/02/2022 0165261	£14,851.00 Revenue £271.012.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
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 Central Support Services		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Fire Share Professional Fees	02037 40063	Precepts & Collection Fund Services	Precept 5027	LCFA Bus Rates Precept PS Tax Club for Chorley & SRBC April 2022 to March 2023	24/02/2022 0165261 23/02/2022 0165307	£14,851.00 Revenue £5.015.00 Revenue	Lancs Combined Fire Authority LAVAT Consulting Ltd	17768 76942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	02/02/2022 0163322	£377.19 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Control	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	02/02/2022 0163322	£34.42 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts		GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	02/02/2022 0163322	-£34.42 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED vat	02/02/2022 0163323	£2,828.28 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		02/02/2022 0163323	£247.78 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Democratic Represent and Mgnt	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	02/02/2022 0163323	-£247.78 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	25/02/2022 0165394	£377.19 Revenue	Lex Autolease Ltd	70682
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	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Project management services for Astley Hall Restoration project Project management services for Astley Hall Restoration project	02/02/2022 0164285 02/02/2022 0164347	£3,235.00 Capital £2,875.00 Capital	Linchpin Ltd Linchpin Ltd	80779 80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Fun Thursday activities at Market Walk Shopping Centre Chorley as discussed 17 February 2022 10am – 4pm. £550 Walkers Tree Services Invoice 59. Work completed in Oct and Nov 2021.	23/02/2022 0165248	£550.00 Revenue	Louby Lou Ltd	76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013		25/02/2022 0165168	£6,165.00 Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Steeping Beauty Performance - Saturday 11 December 2021, Lancastrian Suite, Chorley Town Hall	23/02/2022 0165143	£1,199.00 Revenue	M&M Productions	84125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Marketing Lancashire Annual Partnership Fee - Chorley Borough Council	16/02/2022 0164982	£5,250.00 Revenue	Marketing Lancashire	65208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	NAME REDACTED	02/02/2022 0163542	£555.32 Revenue	Matrix SCM Ltd  Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	no page 2 attached for split NAME REDACTED	02/02/2022 0163740 02/02/2022 0163963	£2,003.83 Revenue £551.65 Revenue	Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED NAME REDACTED	02/02/2022 0164136	£444.99 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		02/02/2022 0164349	£456.01 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED agency staff	02/02/2022 0164466	£551.63 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		16/02/2022 0164643	£599.45 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff Agency Staff	16/02/2022 0164919	£558.99 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001		16/02/2022 0165132	£558.99 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket PPM 20 tonne of black limestone dust, delivered to Yarrow valley Park.	09/02/2022 0164708	£621.24 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023		02/02/2022 0164131	£406.59 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009	CUST - Customer & Digital GROW - Commercial & Property	Grounds Maintenance Contractor General Repairs - Reactive	20043	Grounds Maintenance Costs Repairs Maintenance & Alts	5013 5005	20 tonne of 5mm to dust of black limestone delivered to the back of the re-cycling centre.  Prove drains to rear of cinema - To attend site and survey drains	02/02/2022 0164132 02/02/2022 0164350	£414.81 Revenue £280.00 Revenue	Mc & Ma Stewart (Haulage Ltd) Michael Roe	16627 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts Precents & Collection Fund	5005	Chorley surgery, To attend site and unblock/jet blocked courtyard gulley and drain	02/02/2022 0164351	£280.00 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund	Precept Precept	Trans Protn Contributions Central Share BR	09/02/2022 0163173 09/02/2022 0163173	£3,412.00 Revenue £1,029,011.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Deficit Collection Fund trans protn contributions	09/02/2022 0163173 09/02/2022 0163926	-£468,512.00 Revenue £3,412.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	09/02/2022 0163926	£1,029,012.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	deficit colletion fund	09/02/2022 0163926	-£468,512.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contributions central share BR	09/02/2022 0164582 09/02/2022 0164582	£3,412.00 Revenue £1,029,011.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
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		GOVN - Policy & Governance EARL - Communities	NNDR Central Share Grants	02034	Precepts & Collection Fund Capital Expenditure	Precept Capital	deficit collection fund ADDRESS REDACTED	09/02/2022 0164582 02/02/2022 0164412	-£468,512.00 Revenue £4.367.99 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure	Capital 5034	21/00154/dfg Ref 5595	23/02/2022 0164915 09/02/2022 0164123	£4,297.22 Capital £100.50 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 5596	09/02/2022 0164123	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 5600	09/02/2022 0164123	£16.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities		40198	Miscellaneous Expenses	5034	Ref 5601	09/02/2022 0164123	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5602	09/02/2022 0164123	£201.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5615	09/02/2022 0164123	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5616	09/02/2022 0164123	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5623	09/02/2022 0164123	£260.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5624	09/02/2022 0164123	£112.75 Revenue	Mobility Care Services Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5625	09/02/2022 0164123	£130.00 Revenue		70841
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	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5638 Ref 5639	09/02/2022 0164123 09/02/2022 0164123	£67.00 Revenue £67.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5644 Ref 5645	09/02/2022 0164123 09/02/2022 0164123	£220.00 Revenue £260.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5620	09/02/2022 0164123	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5671	09/02/2022 0164123	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5672	09/02/2022 0164123	£225.50 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5695	09/02/2022 0164123	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5696	09/02/2022 0164123	£55.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5697	09/02/2022 0164123	£165.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5701	09/02/2022 0164123	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5702	09/02/2022 0164123	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5703	09/02/2022 0164123	£160.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5614	09/02/2022 0164123	£312.50 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5759	23/02/2022 0164850	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5760	23/02/2022 0164850	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5761	23/02/2022 0164850	£60.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5764 Ref 5790	23/02/2022 0164850 23/02/2022 0164850	£380.00 Revenue £67.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5791	23/02/2022 0164850	£520.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 5792	23/02/2022 0164850	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities		40198	Miscellaneous Expenses	5034	Ref 5793	23/02/2022 0164850	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5794	23/02/2022 0164850	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5795	23/02/2022 0164850	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5796	23/02/2022 0164850	£225.50 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5820	23/02/2022 0164850	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5821	23/02/2022 0164850	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5822	23/02/2022 0164850	£50.25 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5823	23/02/2022 0164850	£50.25 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5859	23/02/2022 0164850	£67.00 Revenue	Mobility Care Services	70841
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	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5730 Ref 5731	23/02/2022 0164850 23/02/2022 0164850	£100.50 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities EARL - Communities EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5685 Ref 5732	23/02/2022 0164850	£260.00 Revenue	Mobility Care Services	70841
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	EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5738	23/02/2022 0164850 23/02/2022 0164850	£130.00 Revenue £16.75 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5739	23/02/2022 0164850	£260.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5757	23/02/2022 0164850	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5758	23/02/2022 0164850	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Steelwork & cladding in anodised finish	23/02/2022 0162986	£10,000.00 Capital	Morgan Brothers Metalwork Solutions	76663
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	EARL - Communities CUST - Customer & Digital	Alleygate Repair Training Course Fees	40240 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Further funds for lock repairs Refresher Wood chipper training for 8 operatives	23/02/2022 0164621 25/02/2022 0163947	£482.00 Revenue £1,340.00 Revenue	Morris Locksmiths Morton Training Limited	22567 76873
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Refresher Polesaw training for 5 operatives  Lantra Chainsaw maintenance, cross cutting and felling up to 380mm refresher training for 4 ops 26th & 27th Jan.	16/02/2022 0164352 02/02/2022 0164516	£743.00 Revenue £1,240.00 Revenue	Morton Training Limited Morton Training Limited	76873 76873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial & Property	Security Service	40062 40062	Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022	02/02/2022 0160960	£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488 80488
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 1095	GROW - Commercial & Property GROW - Commercial & Property CROW - Commercial & Property	Security Service Security Service	40062 40062 40062	Services Services	5027 5027 5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022 Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022 Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022	02/02/2022 0163921 02/02/2022 0163928	£1,045.64 Revenue £657.93 Revenue £987.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488
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	GROW - Commercial & Property GROW - Commercial & Property	Security Service Security Service	40062	Services Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022 Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022	02/02/2022 0164120 09/02/2022 0164313	£987.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022	16/02/2022 0164522	£904.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm-midnight, 7 days. 1st April 2021 to End March 2022	16/02/2022 0164765	£740.25 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 4 x 750ml Nomix dual, 4 x 750ml Universal cleaner, 6 x 5 litres Universal Cleaner, 11 x 5 litres Nomix Duplex Clipper Fairtrade Medium Roast Decaf Organic Arabica Coffee, 1x Decaf, 2x Original, 1x T&L Granulated Sugar 1kg	25/02/2022 0165235	£2,095.45 Revenue	Nomix Enviro Ltd	82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024		16/02/2022 0164633	£245.86 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024	Clipper Fairtrade Medium Roast Decaf Organic Arabica Coffee, 1x Decaf, 2x Original, 1x T&L Granulated Sugar 1kg	16/02/2022 0164633	£7.29 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 x Ford transit Connect vans, 72 days hire to the 20th December net value for 3 vans @ £9.29 each- £2,006.64p	02/02/2022 0163934	£341.21 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Controt Hire & Operating Lease	5018	3 x Ford transit Connect vans, 72 days hire to the 20th December net value for 3 vans @ £9.29 each- £2,006.64p	02/02/2022 0163951	£260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Controt Hire & Operating Lease	5018	3 x Ford transit Connect vans, 72 days hire to the 20th December net value for 3 vans @ £9.29 each- £2,006.64p	02/02/2022 0163952	£260.12 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	whicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022) whicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	02/02/2022 0163932 02/02/2022 0164514 25/02/2022 0165312	£594.16 Revenue £594.16 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Recreation & Sport	1009 1009 1037	GOVN - Policy & Governance	Exhibitions & Special Events Electricity	40158	Miscellaneous Expenses	5034 5006	Ventice rine, 3.5 for Lutert van with fail int (April 2021 - 31 March 2022)  Portaloo hire for Astley Park Bonfire Night, 8 Self Contained WC Units, 2 Disabled access, 1 Disabled access with Baby Change 1/12 to 3/1/2/21	02/02/2022 0165312 02/02/2022 0164469 02/02/2022 0164414	£805.00 Revenue £6.083.11 Revenue	Northwest Portables	74432 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164416	£1,185.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164417	£991.99 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164419	£3,007.55 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164420	£3,964.54 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/	02/02/2022 0164421	£2,500.99 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164422	£1,256.34 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164424	£1,178.57 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/10 to 31/10/21	02/02/2022 0164480	£937.52 Revenue	Npower Commercial Gas	16814

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ille Narrative	Date Transaction numbe	r Net Amount Capital and Revenu	ue Supplier Name St	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164481	£997.23 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164484	£1,578.44 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164485	£352.15 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12/21	02/02/2022 0164486	£620.04 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12	02/02/2022 0164487	£1,726.38 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12	02/02/2022 0164488	£1,051.81 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12	02/02/2022 0164489	£1,042.51 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/12 to 31/12	02/02/2022 0164490	£386.20 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Astley Farm Cotswold HSE Two storey Wing	02/02/2022 0164569	£259.99 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006		02/02/2022 0164639	£355.92 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22 - 31/01/22	16/02/2022 0165009	£1,208.68 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22 - 31/01/22	16/02/2022 0165010	£1,217.71 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22 - 31/01/22	16/02/2022 0165011	£6,163.91 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22 - 31/01/22	16/02/2022 0165012	£4,260.00 Revenue	Npower Commercial Gas	16814
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	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	01/01/22 - 31/01/22 01/01/22 - 31/01/22	16/02/2022 0165013 16/02/2022 0165015	£1,247.36 Revenue £2,555,24 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Electricity Electricity	20013	Energy Costs	5006 5006	01/01/22 - 31/01/22 01/01/22 - 31/01/22	16/02/2022 0165016	£3,212.56 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013 20013	Energy Costs Energy Costs	5006	01/01/22-31/01/22	16/02/2022 0165058 23/02/2022 0165262	£1,467.22 Revenue £1,268.31 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22	23/02/2022 0165264	£639.50 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22	23/02/2022 0165265	£326.94 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22	23/02/2022 0165266	£1,619.85 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22	23/02/2022 0165273	£367.12 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22	23/02/2022 0165277	£395.96 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22	23/02/2022 0165279	£876.04 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	01/01/22-31/01/22 Provision of Off Street Car Park Cash Collection & Enforcement - final year of contract 01.11.21 to 31.10.22	23/02/2022 0165284	£428.80 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042		16/02/2022 0164905	£5,046.75 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	HR Approved Training Expenses Exhibitions & Special Events	17001 40158	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Manual Handling Training  Bettys Tipis for Chorley's Winter Wonderland £1000 per week (4 week period)	02/02/2022 0136730 02/02/2022 0164272	£1,190.00 Revenue £1,000.00 Revenue	Osteopathic Solutions Outside Events Ltd	77875 84236
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Bettys Tipis for Chorley's Winter Wonderland £1000 per week (4 week period)  Bettys Tipis for Chorley's Winter Wonderland £1000 per week (4 week period)	02/02/2022 0164357 02/02/2022 0164377	£1,000.00 Revenue £1,000.00 Revenue	Outside Events Ltd Outside Events Ltd	84236 84236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Printing	40043	Printing, Stationery & General	5026	Please supply: Stock Stelio stub adhesive tickets (2-part/stub) for Portland Street Car Park, Qty: 30,000	16/02/2022 0165025	£300.50 Revenue	Paperwork (UK) Limited Park Avenue Recruitment Ltd	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	EARL - Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Supply of agency staff to work on the Central Lancashire Local Plan	02/02/2022 0164508	£2,622.00 Revenue		82305
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	EARL - Communities EARL - Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Supply of agency staff to work on the Central Lancashire Local Plan Supply of agency staff to work on the Central Lancashire Local Plan	02/02/2022 0164509 09/02/2022 0164720	£1,414.50 Revenue £1,299.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
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	EARL - Communities EARL - Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Supply of agency staff to work on the Central Lancashire Local Plan Supply of agency staff to work on the Central Lancashire Local Plan	16/02/2022 0164823 25/02/2022 0165079	£1,345.50 Revenue £1,414.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	2nd Phase of development project (Driving Range) - Subject to Planning Permission. Timetabled delivery of development project Cleaning materials	02/02/2022 0164458	£77,724.00 Capital	Parkwood Leisure	82926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	EARL - Communities	Cleaning Materials	40019	Equipment, Furniture & Materia	5023		02/02/2022 0164056	£269.30 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AA301 mini smart one toilet rolls x 6 @ £28.12 AE208 premium hand towel x 6 @ £17.80	02/02/2022 0164632 02/02/2022 0164632	£168.72 Revenue £106.80 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AF-113 blue centre feed rolls x 3 cases @ £7.77 BA010-5, jangro multi purpose cleaner, 5 litre x 1	02/02/2022 0164632 02/02/2022 0164632	£15.54 Revenue £4.20 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BA036-5 Medical Sanitiser, 5 litres x 2 @ £3.43	02/02/2022 0164632	£5.49 Revenue	Pattersons Holdings (Bristol)	77537
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 Economic Development	1096	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BB103 Dishwasher tablets x 2 @ 12.37 Please supply cleaning materials as per email	02/02/2022 0164632 16/02/2022 0165083	£9.89 Revenue £436.84 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges November 2021 Occupational Health Charges for December 2021	02/02/2022 0163634	£896.75 Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002		02/02/2022 0164472	£356.00 Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Extension to professional services  Extension to professional services	02/02/2022 0163939	£2,886.66 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027		02/02/2022 0164121	£5,200.00 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Extension to professional services	16/02/2022 0164832	£2,886.66 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Materia	5023	x 2- 25 litre Traffic film remover @£1.20 per litre, x1- 205 litre barrel 10w/40 diesel engine oil @ £2.75 per litre	16/02/2022 0164818	£623.75 Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC Council Tax Precept PCC CTax precept	09/02/2022 0163176	£849,159.00 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept		09/02/2022 0164125	£849,159.00 Revenue	Police & Crime Commissioner	17438
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	GOVN - Policy & Governance GROW - Commercial & Property	LPA Precept Planned Maintenance	02010 20006	Precepts & Collection Fund Repairs Maintenance & Alts	Precept 5005	PCC CT Precept All Seasons Leisure Centre, Annual Maintenance/Support Agreement, 1/12/2021 - 30/11/2022	24/02/2022 0165259 16/02/2022 0164147	£849,159.00 Revenue £850.00 Revenue	Police & Crime Commissioner Pool Technical Services Ltd	17438 81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Brinscall baths, Annual Maintenance/Support Agreement, 1/12/2021 - 30/11/2022  Promotional materials for the Weight Management Programme	16/02/2022 0164153	£730.00 Revenue	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Publicity - Advertising	40157	Miscellaneous Expenses	5034		23/02/2022 0164560	£279.50 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	To carry out the following works as part of the Covered Market Improvement works: Laser cutting & light boxes to entrances	09/02/2022 0164749	£1,274.59 Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Removal of Banner on Steeley Lane, HSE Compliant using Scaffolding, Banner to be delivered to Market Walk Management	23/02/2022 0165154	£277.20 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Removal of window graphics Reel Cinema Unit 4, Strip existing window vinyl from Reel Cinema Outside Unit 4 in the extension	23/02/2022 0165155	£300.00 Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Market Toilets, Design, Manufacture and Install Wall Paper to both walls either side of toilet ramp (grey painted areas)	23/02/2022 0165156	£593.05 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Temporary signage for Tatton Nursery Passport to People Management Programme – Effective Communication Module	23/02/2022 0165167	£1,420.20 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		09/02/2022 0164723	£3,250.00 Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Renaissance Wax - 200ml x1, Brush Squirrel Hair 18mm Dia x1, Brush White Goat Hair 30mm dia 40mm full Bristle x1	23/02/2022 0165228	£369.60 Revenue	Preservation Equipment Ltd	16378
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Provision of Handyperson service in Q4 2021/22 (1st January 2022 to 31st March 2022)	02/02/2022 0164307	£6,250.00 Capital	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Delivery of Affordable Warmth Assistance service	23/02/2022 0164588	£425.00 Capital	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Affordable Warmth Assistance	23/02/2022 0164825	£255.00 Capital	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	EARL - Communities	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Coronation Rec, Family Space Themed, 800mm Diameter, Feelings Set, 800mm Diameter, Days of the Week Caterpillar PI Refresh mailings 1st reminder (1174)	02/02/2022 0164478	£357.00 Revenue	Print 2 Media Ltd	84467
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028		16/02/2022 0165109	£630.32 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	GOVN - Policy & Governance GROW - Commercial & Property	General Balances General Repairs - Reactive	00100 20004	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Salary deductions All Seasons, REPAIR WORKS TO MAIN GUTTER, Put in place any signage or barriers to prevent unauthorised persons	25/02/2022 0165426 16/02/2022 0164620	£3,749.00 Revenue £610.00 Revenue	PRUDENTIAL PSR & Sons Joiners and Building Contractors Ltd	18178 83967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502694	09/02/2022 0162657	£25,645.00 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502694	09/02/2022 0163177	£34,419.31 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502695	09/02/2022 0163177	£34,655.17 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502696	09/02/2022 0163177	£31,117.69 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502697	09/02/2022 0163177	£24,999.32 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502698	09/02/2022 0163177	£16,692.86 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502699 interest	09/02/2022 0163177	£5,411.09 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067		09/02/2022 0163925	£28,875.00 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	09/02/2022 0163925	£16,500.00 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN508381	09/02/2022 0164566	£34,960.71 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN508382	09/02/2022 0164566	£36,281.25 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 509641	24/02/2022 0165258	£288,934.41 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Hotel Accommodation: NAMES REDACTED Supply, Inscribe and fix Granite marker at Heapey at the agreed location & position. Client Ref: 4362	16/02/2022 0165108	£1,500.00 Revenue	Purple Roomz	84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		23/02/2022 0164985	£2,600.00 Revenue	Rawcliffe's Of Chorley Ltd	17993
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Works Variations for Delivery of Whittle GP Surgery Works Variations for Delivery of Whittle GP Surgery	16/02/2022 0164359 23/02/2022 0165148	£140,229.25 Revenue £101,818.49 Revenue	Rayner Rowen Construction Limited Rayner Rowen Construction Limited	80915 80915
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 Non Domestic Rates Redistribut	1092	GOVN - Policy & Governance GOVN - Policy & Governance	HR Recruitment - Advertising Tariff to Business Rates Pool	15300 49002	Indirect Employee Expenses Expenditure not in NCOS	5002	Advert for Planning Policy Assistant in the Planner Lancs Bus Rates Pool	16/02/2022 0163675 09/02/2022 0163178	£995.00 Revenue £520,258.00 Revenue	Redactive Publishing Ltd Ribble Valley Borough Council DIRECT DEBIT ONLY	21692 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		GOVN - Policy & Governance GOVN - Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		lancs b-rates 21/22 lancs b-Rates pool	09/02/2022 0163924 09/02/2022 0164565	£520,258.00 Revenue £520,258.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Consultants' Fees	40077	Services	5027	Provision of Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment	16/02/2022 0164909	£5,520.00 Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 20 Impact Standard Marking Paint 10ltr	09/02/2022 0164678	£558.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Grants To Other Organisations	40127	Grants and Subscriptions	5031	shop grant	09/02/2022 0164376	£2,100.00 Revenue	Riley's Taproom Ltd	84468
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		02/02/2022 0164375	£400.00 Revenue	Rivington Heritage Trust	76678
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor HR Approved Occ Health Fees	03007 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract Counselling for staff in December 2021	09/02/2022 0164817 02/02/2022 0164356	£423,601.92 Capital £270.00 Revenue	Robertson CE Limited Sarah Walsh	81176 78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Hire of mini digger for one week Digger Hire and trailer to assist Urban Tree Challenge Fund planting	09/02/2022 0164561	£300.00 Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Main Contractor	03007	Capital Expenditure	Capital		09/02/2022 0164822	£900.00 Capital	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Elevator BLOCK A, Fleet Street, PR7 2EE, Schindler engineer found that one of the components had been damaged in respect of concieroe services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	09/02/2022 0164355	£350.00 Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Security Service	40062	Services	5027		02/02/2022 0164244	£7.457.31 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Monthy Service Charges - as per Quote 2866 9 months July 21 - March 22 Fire Assembly Point Sign x1, Fire door keep locked signs x1, Assembly Point (group & arrow left symbols sign) x3	09/02/2022 0164323	£1,595.00 Revenue	Service Sport Ltd	65601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		23/02/2022 0164767	£457.18 Revenue	Seton Ltd	16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	GOVN - Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Rental 26/10/21-26/1/22 VIN REDACTED Rental 26/10/21 to 26/01/22 VIN REDACTED	02/02/2022 0164653	£1,040.00 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	GOVN - Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018		02/02/2022 0164653	£1,040.00 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	GOVN - Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Rental 26/10/21 to 26/01/22 VIN REDACTED Housing Law & Advice: A Foundation Training (x 2 delegates: NAMES REDACTED) which consists of 4, 3 hour webinars	02/02/2022 0164653	£1,040.00 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	5002		09/02/2022 0164802	£560.00 Revenue	Shelter Training	21902
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	GROW - Commercial & Property GOVN - Policy & Governance	Promotional Expenses Exhibitions & Special Events	40159 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Footfall: \$80087880 - Market Walk - System Management Services, Covering the Period - 0.10/2/2022 - 31/03/2022  Remaining balance for agreed Ice Rink Fee, Takings of £48,047 (Including VAT), Hire of generator and tank from CPS	02/02/2022 0164497 09/02/2022 0164515	£525.30 Revenue £1.960.84 Revenue	Shoppertrak Ltd Showtime Ice Rinks Ltd	76208 76490
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance EARL - Communities	Exhibitions & Special Events Miscellaneous Expenses	40158 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Remaining balance for agreed Ice Rink Fee, Takings of 248,047 (Including VAT), Hire of generator and tank from CPS COM 2923: Mediation between Ice Cream Street Traders	09/02/2022 0164564 02/02/2022 0164371	£2,034.50 Revenue £650.00 Revenue	Showtime Ice Rinks Ltd Smile Mediation Ltd	76490 62536
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 Corporate Management	1009	EARL - Communities Chief Executive	Miscellaneous Expenses Corp Training Organisational Development	40200	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Mediation Referral, COM 2900: Spendmore Lane, Coppull, Chorley, PR7 5DE ONE DELEGATE PLACE - TOTAL LEADERSHIP COHORT 6	02/02/2022 0164372 09/02/2022 0164037	£650.00 Revenue £5,250.00 Revenue	Smile Mediation Ltd Soc of Local Chief Execs & Snr Mngs (Solace Group)	62536 82059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Lone Working System	40097 40097	Communication and Computing	5028	Service Charge for November 2021	02/02/2022 0163632 16/02/2022 0164972	£5,250.00 Revenue £500.80 Revenue £500.80 Revenue	SoloProtect Ltd	76206 76206
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support Central Support Services	1009 1009 1009	GOVN - Policy & Governance CUST - Customer & Digital GOVN - Policy & Governance	Lone Working System Vehicles and Plant Maintenance Service Fees to other Local Authorities	30045 40076	Communication and Computing Direct Transport Costs Services	5028 5016 5027	Invoice 129234 - service charge Repairs to YM70 GXB as per rechargeable worksheet CBC0006 Shared Services Recharges for Quarter 3 21/22	25/02/2022 0165220 23/02/2022 0165221	£300.80 Revenue £376.90 Revenue £512,941.00 Revenue	South Ribble Borough Council South Ribble Borough Council	17889 17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Control Accounts	1009 Control	GOVN - Policy & Governance GOVN - Policy & Governance GOVN - Policy & Governance	Exhibitions & Special Events General Balances	40158 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Overnight Security provided throughout the duration of the Winter Wonderland. November 30 - January 5 2022  Monthly Deductions from Payroll	02/02/2022 0165425 25/02/2022 0165425	£7,391.25 Revenue £342.86 Revenue	Spencer Sutcliffe Security & Training Ltd St Catherines Hospice Promotions	83547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Deposit for catering for the Mayor of Chorley's Charity Ball at Chorley Town Hall on Saturday 26th March 2022.	16/02/2022 0165106	£250.00 Revenue	St Catherines Social Enterprise Ltd	72375 76345
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 1009	GOVN - Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events Exhibitions & Special Events	40200 40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	comm grant Park and Ride Buses, 2 x Usual Service, 1 x Extra for Covid safety 3 Vehicle Connection Bods and Bide covide for Biologic in the Dead, Purplies from outside Booths to Hallanto on Changes: Booth	02/02/2022 0164370 02/02/2022 0164367 02/02/2022 0164368	£400.00 Revenue £3,856.00 Revenue £1,050.00 Revenue	St Laurence's PCC Stagecoach Services Limited	17814 18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	GOVN - Policy & Governance GROW - Commercial & Property	Exhibitions & Special Events Planned Maintenance	20006	Miscellaneous Expenses Repairs Maintenance & Alts	5005	2 Vehicle Operation Park and Ride service for Picnic in the Park. Running from outside Booths to Hallgate on Chancery Road.  Per your invoice 7168, 12 monthly check up visits for Pest Control  ADDRESS BEACHER  BERKETER  BERKET	16/02/2022 0164827	£360.00 Revenue	Stagecoach Services Limited Standish Property Maintenance & Pest Control	18598 78452
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial & Property CUST - Customer & Digital	Tools & Equipment - Purchase	03002 40003	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	ADDRESS REDACTED  Hard Disk, 1x HDD Ext 2TB One Touch USB3 Silver Sale, 1 x Lati 3520/5/8GB/256GB/15.6/W10P/1Y Bas Sale  Outst Byte (3.19276 v. j. et al. 570) (5/870/8/8/CP) (5.6/W10P/1Y Bas Sale Outst Byte (3.19276 v. j. et al. 570) (5/870/8/8/CP) (5.6/W10P/1Y Bas Sale Outst Byte (3.19276 v. j. et al. 570) (5/870/8/8/CP) (5.6/W10P/1Y Bas Sale Outst Byte (3.19276 v. j. et al. 570) (5/870/8/8/8/2P)	02/02/2022 0164366 23/02/2022 0165157	£2,904.00 Capital £735.00 Revenue	Stannah Lift Services Ltd Starcom Technologies Limited	80943 20541
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	CUST - Customer & Digital EARL - Communities	Computer Equipment-Purchase Main Contractor	40098 03007 40077	Communication and Computing Capital Expenditure	5028 Capital 5027	Quote Ref: Q-12876 6 x Lati 3520/ i5/8GB/256GB/15.6/W10P/1Y Bas £675.00 each Wigan Lane Design of Archery / Sports Facility RIBA stages 1 - 3 as set out in quotation Registrated By high Design of Wildham Lane Sports Facility RIBA stages 1 - 3 as set out in quotation	25/02/2022 0165240 16/02/2022 0164903	£4,050.00 Revenue £11,900.00 Capital	Starcom Technologies Limited Steve Wells Associates Ltd	20541 77157
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	GROW - Commercial & Property GROW - Commercial & Property CROW - Commercial & Property	Consultants' Fees Signs:Provision & Maintenance	20065	Services Grounds Maintenance Costs	5013	Provision of Public Realm & Highway, Design, Engineering services, Dec 21 - Feb 22, Invoiced monthly on a days worked basis Portland Street Height Barrier entrance: Take down existing sign assembly & dispose to tip. Supply & erect replacement sign.	09/02/2022 0164713 23/02/2022 0165241	£4,213.62 Revenue £550.00 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
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	GROW - Commercial & Property GROW - Commercial & Property CROW - Commercial & Property	Signs:Provision & Maintenance Signs:Provision & Maintenance	20065 20065	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Take down existing signs & dispose to tip: 3 no @ £15 (1 no. @ Ackhurst Lodge (Parklands), 2 no. @ Hall Gate) Supply & erect: Hall Gate, 2 no. advance warning signs 690 x 1055mm, 2 no. height warning signs 1800 x 450mm. Additional type Detailed St. 2 Edder Clear park height expedited to a control of the c	23/02/2022 0165241 23/02/2022 0165241	£45.00 Revenue £980.00 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services Community Development	1066	GROW - Commercial & Property	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Additional work for Portland St & Friday St car park height restriction signs: Take down & deliver to Bengal St for future re-use	23/02/2022 0165242	£280.00 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1066	GROW - Commercial & Property	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Height barrier signs for Portland St/Friday St/George St/Ackhurst/Hallgate car parks, Take down & re-erect cycle route sign	23/02/2022 0165243	£1,320.00 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Core funding for feliulery of Community Safety support sending, subject to suppose the prompting of Quarter two monitoring	02/02/2022 0164541	£4.000.00 Revenue	Street Pastors	21946
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	EARL - Communities EARL - Communities	Core Funding Grants Grants	03002	Capital Expenditure	Capital	Core funding for delivery of Community Safety support service - subject to successful completion of Quarter two monitoring 8 boarded barn	02/02/2022 0164541 02/02/2022 0164364	£4,000.00 Revenue £930.00 Capital	Street Pastors Stringfellow Bldg Cntrctrs Ltd	17893

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name S	upplier ID
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	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 21/00054/dfg	02/02/2022 0164365 23/02/2022 0164916	£2,940.00 Capital £11,500.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	21/00053/DFG	23/02/2022 0164969	£12,720.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Erect handrall to all elevation of the property. Remove all old ridge tiles and dispose. Clean top row of tiles, replace any broken. Friday St repair vertical sheeting following damage	16/02/2022 0164990 16/02/2022 0165116	£6,269.60 Revenue £895.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/09/2021 - 31/03/2022	02/02/2022 0164035	£1,781.12 Revenue	SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/09/2021 - 31/03/2022  Exchange 35 yard Green Waste skip @ £84.26 to cover period 01/09/2021 - 31/03/2022	02/02/2022 0164035 02/02/2022 0164035	£719.52 Revenue £505.56 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Disposal charge and processing of Green Waste @ £37.50 per tonne	02/02/2022 0164035	£735.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
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	1096	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2021 - 31.03.2022 Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1 £55.78 per week	23/02/2022 0164821 23/02/2022 0164821	£2,260.26 Revenue £241.77 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	23/02/2022 0164821	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1 £55.78 per week	23/02/2022 0164821 23/02/2022 0164821	£25.00 Revenue £242.64 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2 £55.78 per skip per week. (£111.56 pw for 2 skips)	23/02/2022 0164821	£485.29 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month  Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard RoRo skip x 1 £25 per month	23/02/2022 0164821 23/02/2022 0164821	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - CARDBOARD ONLY - 12 cubic yard Bakkie cage x 1. £54.17 per month  Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 8. £8.66 per bin per week	23/02/2022 0164821	£54.17 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	5012 5012	Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 8, £5.06 per bin per week  Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre x 8, £5.06 per bin per week	23/02/2022 0164821 23/02/2022 0164821	£301.37 Revenue £176.09 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins x 6. £3.75 per bin per week	23/02/2022 0164821	£97.88 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 3. £5.06 per bin per week	23/02/2022 0164821 23/02/2022 0164821	£226.03 Revenue £66.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4. £3.75 per bin per week	23/02/2022 0164821	£65.25 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins x 4. £8.66 per bin - emptied twice a week REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 2. £5.06 per bin emptied twice a week	23/02/2022 0164821 23/02/2022 0164821	£301.37 Revenue £88.04 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Any excess weight charges for skips & FELS	23/02/2022 0164821	£12.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/09/2021 - 31/03/2022 Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/09/2021 - 31/03/2022	16/02/2022 0164894 16/02/2022 0164894	£1,700.16 Revenue £989.34 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip @ £84.26 to cover period 01/09/2021 - 31/03/2022	16/02/2022 0164894	£760.04 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Supply of skip on 29th January at ASC carpark Supply of skip on 29th January at Corporation St (between no. 12-18)	23/02/2022 0164907 23/02/2022 0164907	£895.23 Revenue £469.92 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	CCTV camera repair and maintenance	16/02/2022 0164846	£485.00 Revenue	Technology Solutions	72376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GROW - Commercial & Property	Computer Software-Purchase Agency Staff	40100 13000	Communication and Computing Direct Employee Expenses	5028 5001	SQ109131 Additional block of 100 RMACs Estate Surveyor fees for NAME REDACTED until end of 2021	16/02/2022 0164914 23/02/2022 0164328	£5,000.00 Revenue £2,134.93 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Oyster Partnership Ltd	73446 81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate Surveyor fees for NAME REDACTED until end of 2021	09/02/2022 0164362	£1,491.10 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property CUST - Customer & Digital	Agency Staff Printing	13000 40043	Direct Employee Expenses Printing, Stationery & General	5001 5026	Estate Surveyor fees for NAME REDACTED until end of 2021 1000 polyprop gloss vinyl stickers, permanent adhesive for outdoor use, supplied on a roll, wheelie bin stickers 148mmx105mm	09/02/2022 0164363 09/02/2022 0164687	£2,080.38 Revenue £385.20 Revenue	The Oyster Partnership Ltd The Print Quarter	81409 17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	use of premises for polling station x3 European election 2019 parliamentary 2019 Borough 2021	23/02/2022 0165249	£450.00 Revenue	The White Horse	76166
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Publications Publications	40054 40054	Printing, Stationery & General Printing, Stationery & General	5026 5026	Schofields Election Law update 62 Schofields Election Law update 62	25/02/2022 0165315 25/02/2022 0165316	£314.00 Revenue £314.00 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited Thomson Reuters RE;Sweet & Maxwell Limited	17932 17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Update Bengal Street Masterplan / Feasibility study, Research and development in relation to new leisure facility, Development.	02/02/2022 0164297	£5,950.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Reduction of large Poplar near Lord Nelson Removal of 2 dead trees near Yarrow Bridge	02/02/2022 0164499 02/02/2022 0164502	£960.00 Revenue £940.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Removal of 2 dead trees on Bolton Road near Woodside	02/02/2022 0164504	£940.00 Revenue	Treescape North West Ltd	17688
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	CUST - Customer & Digital CUST - Customer & Digital	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Removal of large Willow at junction of Sheep Hill Ln and Wood End Rd Pollard multi stemmed Willow and smaller Willows opposite Lords Croft	02/02/2022 0164507 02/02/2022 0164510	£920.00 Capital £860.00 Capital	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Pollard multi stemmed Willow and smaller Willows adj. Oak Croft	09/02/2022 0164671	£860.00 Capital	Treescape North West Ltd	17688
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	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Section felling and removal of a hung up Pine tree Treexpert Invoice 1018	09/02/2022 0164672 02/02/2022 0164302	£580.00 Revenue £2.510.00 Revenue	Treescape North West Ltd Treexpert Tree Care	17688 78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	1x As per Sales Quotation, 5x Tudor Large Plastic Shovel, 12" wide blade, wooden PD handle, 8x Tudor Bypass Loppers, 28"	02/02/2022 0164318	£273.88 Revenue	Tudor (UK) Limited t/a Tudor Environmental	78888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007	GOVN - Policy & Governance EARL - Communities	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Councillor Community Grant 2018/19 Delivery of Confidence Building course	02/02/2022 0164646 16/02/2022 0165092	£300.00 Revenue £4,500.00 Revenue	Two Trees Community Garden UDevelop CIC	66384 84423
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Petrol Contractor	30005	Direct Transport Costs	5016	31/10/2021	09/02/2022 0162641	£4,500.00 Revenue £402.34 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Petrol Miscellaneous Expenses	30005 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	28th nov 21 Healthcare period of cover 01/10/2021 - 31/10/2021	09/02/2022 0163319 02/02/2022 0163684	£276.14 Revenue £1,384.60 Revenue	Uk Fuels Ltd UK Healthcare (BDHSC)	57996 17241
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	GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 january 2022	02/02/2022 0164146	£1,343.20 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses	5034 5034	1 feb 22  Renewal of the hosting/server space for the WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc).	16/02/2022 0164848 16/02/2022 0164981	£1,347.80 Revenue £264.65 Revenue	UK Healthcare (BDHSC) UKFast.Net Limited	17241 74638
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	CUST - Customer & Digital	Service Fees	40056	Miscellaneous Expenses Services	5027	was grn'd on 9th Nov GRN102895	02/02/2022 0162602	£1,536.80 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Service Fees	40056	Services	5027	GRN'd on 9th November GRN102896	02/02/2022 0162714	£1,117.56 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	UKMail letters from all queues from consolidated account.  UKMail letters from all queues from consolidated account.	16/02/2022 0163569 16/02/2022 0163570	£1,071.15 Revenue £1,014.57 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	UKMail letters from all queues from consolidated account.	16/02/2022 0163571	£854.61 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	UKMail letters from all queues from consolidated account.  UKMail letters from all queues from consolidated account.	16/02/2022 0164015 16/02/2022 0164932	£526.91 Revenue £2,189.13 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	UKMail letters from all queues from consolidated account.	16/02/2022 0164984	£1,106.55 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Postages Service Fees	40082 40056	Communication and Computing Services	5028 5027	UKMail letters from all queues from consolidated account. Additional UK Mail costs to 31 March 2022	16/02/2022 0165118 16/02/2022 0165119	£1,015.48 Revenue £943.83 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Service Fees	40056	Services	5027	Additional UK Mail costs to 31 March 2022	16/02/2022 0165120	£1,461.35 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	UKMail letters from all queues from co UKMail letters from all queues from co	16/02/2022 0165121 16/02/2022 0165122	£950.02 Revenue £683.73 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	UKMail letters from all queues from co	16/02/2022 0165124	£825.26 Revenue	UKMAIL Ltd (Mail)	57758
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	GOVN - Policy & Governance EARL - Communities	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Deductions from payroll 21/00115/CAG NAME REDACTED	23/02/2022 0165314 23/02/2022 0165134	£1,318.70 Revenue £1,165.84 Capital	Unify Credit Union Ltd NAME REDACTED	55509 84489
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Env Health Contractors	25/02/2022 0164246	£558.96 Revenue	Vivid Resourcing Ltd	76938
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 Central Support Services	1091 1009	GOVN - Policy & Governance GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract for work. Consultant name: NAME REDACTED Building surveyor fees and mileage for 6 months. General Building	23/02/2022 0164455 09/02/2022 0164518	£3,285.00 Revenue £1,480.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, General Building	09/02/2022 0164545	£2,910.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months, General Building Building surveyor fees and mileage for 6 months, Housing	09/02/2022 0164546 09/02/2022 0164547	£1,420.00 Revenue £1,361.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, General Building	09/02/2022 0164548	£1,413.06 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months, Housing Building surveyor fees and mileage for 6 months, General Building	09/02/2022 0164549 09/02/2022 0164550	£696.85 Revenue £1,215.40 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, Housing	09/02/2022 0164551	£1,335.25 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months, Housing Building surveyor fees and mileage for 6 months, General Building	09/02/2022 0164553 09/02/2022 0164554	£1,312.50 Revenue £1,470.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, Housing	09/02/2022 0164555	£1,312.50 Revenue	Vivid Resourcing Ltd	76938
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	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract for work. Consultant name: NAME REDACTED Contract for work. Consultant name: NAME REDACTED	23/02/2022 0164617 16/02/2022 0164820	£1,642.50 Revenue £1,552.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	01/10/21 - 31/12/21	16/02/2022 0165017	£980.86 Revenue	Vodafone Ltd	60180
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 Business Support	1008 1095	GROW - Commercial & Property GROW - Commercial & Property	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Union St, Electrical Installation of Supplementary Heating and control, Equipment to Main Office XRWM91Y Roof Walkway Matting 10M x 91cm x 14mm YELLOW Qty 3 @ £741 per item, Please contact NAME REDACTED	09/02/2022 0164519 02/02/2022 0162765	£7,210.87 Revenue £2,223.00 Revenue	Walker Gabbott Electrical Ltd Watco UK Limited	83932 83987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	12/10 - 11/1/22	02/02/2022 0164482	£1,855.18 Revenue	Water-plus	17926
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 Business Support	1097 1095	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	07/12/16 - 02/06/2018 11/10/20 - 20/01/21	09/02/2022 0164683 16/02/2022 0165006	£396.19 Revenue £222.62 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	11/10/20 - 20/01/21	16/02/2022 0165006	£255.23 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	11/03/21 - 05/10/21 06.10.21-01.01.22	16/02/2022 0165007 23/02/2022 0165208	£5,945.81 Revenue £2,454.73 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	01/05/19 - 31/07/20	16/02/2022 0164945	£4,880.01 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01/06/20 - 10/09/20 21/02/21 - 31/05/21	16/02/2022 0164946 16/02/2022 0164947	£1,108.40 Revenue £72.55 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	21/02/21 - 31/05/21	16/02/2022 0164947	£844.91 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	21/02/21 - 08/06/21 21/02/21 - 08/06/21	16/02/2022 0164948 16/02/2022 0164948	£58.28 Revenue £916.82 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	09/06/21 - 16/09/21	16/02/2022 0164949	£53.89 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	09/06/21 - 16/09/21 17/09/21 - 13/12/21	16/02/2022 0164949 16/02/2022 0164950	£1,057.84 Revenue £57.15 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	17/09/21 - 13/12/21	16/02/2022 0164950	£937.52 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01/08/20 - 27/11/20 01/08/20 - 27/11/20	16/02/2022 0164951 16/02/2022 0164951	£64.12 Revenue £869.76 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	Late payment fee	16/02/2022 0164951	£70.00 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01/11/20 - 27/02/21 01/01/20 - 27/02/21	16/02/2022 0164952 16/02/2022 0164952	£79.82 Revenue £1,026.20 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	Late payment fee	16/02/2022 0164952	£70.00 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01/11/20 - 27/02/21 01/11/20 - 27/02/21	16/02/2022 0164953 16/02/2022 0164953	£79.82 Revenue £1,026,20 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	Late payment fee	16/02/2022 0164953	£70.00 Revenue	WaterPlus	84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1037	GROW - Commercial & Property	Water - Metered Supplies	20022 20022	Water Services	5009 5009	01/11/20 - 27/02/21	16/02/2022 0164954	£79.82 Revenue £1,026,20 Revenue	WaterPlus	84642 84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009	01/11/20 - 27/02/21 Late payment fee	16/02/2022 0164954 16/02/2022 0164954	£1,026.20 Revenue £70.00 Revenue	WaterPlus WaterPlus	84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	01/11/20 - 27/02/21	16/02/2022 0164955	£79.82 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01/11/20 - 27/02/21 Late payment fee	16/02/2022 0164955 16/02/2022 0164955	£1,026.20 Revenue £70.00 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	01/11/20 - 14/03/21	16/02/2022 0164956	£61.82 Revenue	WaterPlus	84642
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	GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01/11/20 - 14/03/21 Late payment fee	16/02/2022 0164956 16/02/2022 0164956	£1,162.89 Revenue £70.00 Revenue	WaterPlus WaterPlus	84642 84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Market Toilet Hire 32 x 10 unisex 7 bay toilet 01-Sep-2021 30-Sep-2021	02/02/2022 0164503	£634.28 Capital	Wernick Hire Limited	84044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GOVN - Policy & Governance	Other Capital Related Fees IT Software - Annual Licences	03024 40101	Capital Expenditure Communication and Computing	Capital 5028	1 L663 9 x 9 disabled toilet/shower 01-Sep-2021 30-Sep-2021 Provision of Greater Jobs ATS for Chorley and South Ribble Council for 12 month term - 80 adverts as specified in quotation dated 10/1	02/02/2022 0164503 09/02/2022 0163649	£295.72 Capital £13,660.00 Revenue	Wernick Hire Limited Wigan Borough Council	84044 84081
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing	09/02/2022 0164609	£458.99 Revenue	Xeretec Document Solutions	20052