Column	Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number	Net Amount Capital and Revenu	ie Supplier Name Su	applier ID
Column				1009										
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital		Main Contractor	03007	Capital Expenditure	Capital		30/03/2022 0166493	£2,265.00 Capital	Aegis Services Ltd	80556
Section Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Ongoing Costs for B&B accommodation	16/03/2022 0165303	£360.00 Revenue	AG Spot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Column		http://statistics.data.gov.uk/id/local-authority/30UE		1075	EARL - Communities		40232		5034	Ongoing Costs for B&B accommodation	16/03/2022 0165672	£480.00 Revenue		84640
March Marc	Chorley Borough Council Chorley Borough Council			1009	CUST - Customer & Digital		40151		5034					17242
Column		http://statistics.data.gov.uk/id/local-authority/30UE		1009	CUST - Customer & Digital		40151	Miscellaneous Expenses	5034		16/03/2022 0165712	£101.16 Revenue	Allpay Net Ltd	17242
Column									5034				ALPHA PEST CONTROL LIMITED	18208
Second													ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Part	Chorley Borough Council Chorley Borough Council												ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208
Column														18208
Part	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE								Pest Control Contract				
Column C		http://statistics.data.gov.uk/id/local-authority/30UE											Alphabet (Uk) Fleet Management Ltd	16651
Column														77719
Column	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	inv 110348, Union St, Action 1 Completion Date: 14/01/22 @ 11:00:00 Gas Systems Maintenance Charge - Room Integrity Test	02/03/2022 0165512	£400.40 Revenue	Amalgamated Ltd	78289
Column C		http://statistics.data.gov.uk/id/local-authority/30UE		1009		General Repairs - Reactive	20004		5005		02/03/2022 0165540	£366.46 Revenue	Amalgamated Ltd	78289
Section Sect														78289
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE					40127							84625
				1009	GOVN - Policy & Governance		40101		5028		30/03/2022 0166091	£1,924.00 Revenue	APT	17305
Column														
Column		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE												20685
Second			Control Accounts							vat -vat				20685
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE												
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE								-vat VIN REDACTED				20685 20685
Column	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1036	GOVN - Policy & Governance			Direct Employee Expenses	5001	vat -vat	23/03/2022 0165995	£27.95 Revenue	Arnold Clark Finance Ltd	20685
Control	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			GOVN - Policy & Governance							£2,143.68 Revenue	Arnold Clark Finance Ltd	20685
West	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Control 1092						-vat VIN REDACTED				20685
Second S	Chorley Borough Council													20685
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		GOVN - Policy & Governance	Car Leasing Payment			5001		16/03/2022 0165747	£2,913.38 Revenue		18240
Column C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance		16/03/2022 0165747	-£251.15 Revenue	Arval UK Ltd	18240
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE						Direct Employee Expenses						18240
Property of the property of		http://statistics.data.gov.uk/id/local-authority/30UE				Car Leasing Payment Car Leasing Payment								
Column C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account		Balance Sheet	Balance					18240
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE						Direct Employee Expenses		vat				18240
Control of the Cont	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE							5001 5001			£4,009.12 Revenue £343.66 Revenue		18240
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts		GOVN - Policy & Governance	Manual Control Account		Balance Sheet	Balance	-vat	23/03/2022 0165766	-£343.66 Revenue		18240
State Stat	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		23/03/2022 0165768	£18.31 Revenue	Arval UK Ltd	18240
Control of Control o	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			GOVN - Policy & Governance	Car Leasing Payment								18240
Control Cont	Chorley Borough Council			Control		Manual Control Account	00001	Balance Sheet	Balance	-vat Driver: NAME REDACTED, Car Spec: AUDI Q2 - 35 TFSI Sport, Period: 3 Years, 11,000 miles, Estate, Transmission: Manual				18240
Company Comp	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		GOVN - Policy & Governance	Car Leasing Payment		Direct Employee Expenses	5001	VAT		£311.18 Revenue		18240
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GOVN - Policy & Governance				5001		30/03/2022 0166551	£334.10 Revenue	Arval UK Ltd	18240
Company Comp	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE				Manual Control Account		Balance Sheet		- VAT Provision of a fun casino at the Mayor's 007 Casino Royale Charity Ball in the Lancastrian at Chorley Town Hall, PR7 1DP				18240 84715
March Control March Control March Control March Control Co	Chorley Borough Council Chorley Borough Council													
Comp Stand Teach Comp Comp														
Color State Color State Color State Color Colo	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital EARL - Communities					As per submission to ITT invitation to Tender for contract hire with service and maintenance of Grounds Maintenance Machinery ADDRESS REDACTED		£1,242.40 Revenue £3,822.50 Capital		17075
Comp														
Control Cont	Chorley Borough Council			1008					5034					61601
Control Control Control Control Control	Chorley Borough Council Chorley Borough Council													
County Except Except County Except E	Chorley Borough Council					Computer Software-Maintenance		Communication and Computing		Invoice No 489742 - fees for NAMES REDACTED Jan-July 2020				
Control Proping Count Pr				1096			40179		5034	Supply, erect, maintain, remove and store Christmas lights display for Market Walk Shopping Centre, Chorley as discussed Supply, erect, maintain, remove and store Christmas lights display as discussed for Chorley Town Centre 2021/22				16518
Court Principal Court Pr					GROW - Commercial & Property				5005					77154
Charle Proc. Charles Charles	Chorley Borough Council			1095 1095					5006 5006					22242 22242
Charles Char	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			CUST - Customer & Digital GROW - Commercial & Property			Communication and Computing					BT Redcare Bullen Conservation Ltd	68424
Capital Control Prompt Control Control Prompt Control Control Prompt Control Pr										grant Costs for prototype display units for Astley Hall. Floor Standing Unit, Joinery, Print, Table Top Unit, Joinery, Print				
Charles Management California Califo	Chorley Borough Council									Astley Hall interpretation fees. 3 Dimensional creative inputs, 2 Dimensional creative inputs, Project co-ordination, Flat day rate.				
Coloring Brough Care District Season and Part District Season District Seaso	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support							Cover period up to 31/03/2022, Bengal St Depot - Empty yard catch pits each month, Empty yard interceptor every 3 months			C J Lyon	16579
Chicyle Borough Courted Repullishatics datage purklishtods authornly 90UB Building Control 1909 P.A.N. Flamming & Development 1900 P.A.N. Flamming & Development										Cover period up to 31/03/2022, Bengal St Depot - Empty yard catch pits each month, Empty yard interceptor every 3 months				16579
Chiche Borough Courted Repulser Repul				1090					5001					83124
Chorleg Brough Council Chorleg Brough Coun	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE						Direct Employee Expenses					Carrington West Ltd	
Choriey Porough Cournell Indipole Statistic data ago, wild/idoes_altant/roll/90UB Building Control 1900 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1901 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1902 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency (see for Building) Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency fees for Building Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency fees for Building Control 1903 PLAN - Planning & Development Agency Staff 13000 Direct Employee Expenses 5011	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1090 1090		Agency Staff		Direct Employee Expenses	5001 5001				Carrington West Ltd Carrington West Ltd	83124 83124
Chortey Brough Council Chortey Brough Coun													Carrington West Ltd	
Chorley Brough Coural Chor	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			PLAN - Planning & Development	Agency Staff		Direct Employee Expenses					Carrington West Ltd	
Chorley Borough Coural Chorley Borough Coural Chorley Borough Coural Chorley Borough Coural Intro/statistics, data gov.uki/id/cae.a.authority/300 Sulliding Control 1000 P.L.A. Planning & Development Agency Staff 13000 Direct Employee Expenses 5011 Agency Jees for Building Control Officer - NAME REBOATED - onging contract 3003/2022 016834 1,84 80.0 Revenue Carrigton West Ltd 8124	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	30/03/2022 0166337 30/03/2022 0166338	£1,608.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Brough Council Chorley Brough Council Intp//statistics.data.gov.ukil/(Idoca-authority/3002 Sulfargo Control 1090 P.L.N - Planning & Development 4,9ency Staff 13000 Direct Employee Expenses 5011 4,9ency fees for Building Control Officer - NAME REBACTED - onging contract 3003/2022 0166342 1,440.00 Reveue Carrington West Ltd 8124	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	30/03/2022 0166340	£1,488.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Brough Council Chorley Brough Council Intp//statistics, data gov.uki/(lidoca-authority/3002 Sulfargo Control 1090 P.LAN - Planning & Development	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	30/03/2022 0166341 30/03/2022 0166342	£1,164.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Couroid Introp/Statistics, data gov.uki/diclocal-authority/30UE Sullding Control 1990 P.LAN - Planning & Development 1990 P.LAN - Planning & P.LAN - Planning & Vehicle & State & P.LAN - Planning & Vehicle & State & P.LAN - Planning & Vehicle & State & P.LA	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	30/03/2022 0166343 30/03/2022 0166344	£1,224.00 Revenue £1,512.00 Revenue	Carrington West Ltd	83124 83124
Chorley Brough Council http://statistics.data.gov.uki/di/cloca-authority/300E Corporate Management 1008 GOVN Policy & Governance Agency Staff 1000 Direct Employee Expenses 501 NAME FEDACTED 11003/2202 108244 1,650.00 Revenue Castlefield Recruitment Limited 8054	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Agency Staff		Direct Employee Expenses	5001	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract			Carrington West Ltd	83124 83124
Chorley Brough Council https://statistics.data.gov.uk/id/loca-authority/30UE Parking Services 1068 GROW - Commercial & Property External Contractors 5042 Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, CHARGE, ELECPAYBANKFEE, Processing 010, 011 2803/32022 0165738 £41,072 Revenue Chipside Load Chorley Brough Council https://statistics.data.gov.uk/id/loca-authority/30UE Parking Services 1048 PLAN - Planning & Vehicle Sately Report 40234 Services 507 MOT 17010 Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, CHARGE, ELECPAYBANKFEE, Processing 010, 011 280/32/3222 0165738 £41,072 Revenue Chipside Ltd	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1008			40200	Direct Employee Expenses	5001 5034	NAME REDACTED Town Hall, Emergency call out following covid outbreak (standalone visit), Deep sanitisation via electrostatic delivery.	02/03/2022 0165364	£650.00 Revenue		80454 78812
Chorley Broruich Council http://statistics.data.gov.ukidilocal-authority/3011F Regulatory Services 1048 PI AN - Planning & Development Taxi Testing & Vehicle Safety Report 4024 Services 5027 Taxi test 107110	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 Regulatory Services	1066 1048	GROW - Commercial & Property PLAN - Planning & Development	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, CHARGE, ELECPAYBANKFEE, Processing 010, 011 MOT	02/03/2022 0165291	£1,206.70 Revenue	Chorley Autocare Ltd	22063 17110
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	Taxi test	02/03/2022 0165291	£188.10 Revenue	Chorley Autocare Ltd	17110

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		let Amount Capital and Revenue	e 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	Regulatory Services Regulatory Services	1048 1048	PLAN - Planning & Development PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT Taxi Test	28/03/2022 0166121 28/03/2022 0166121	£932.45 Revenue £145.35 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
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	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor External Contractors	40198 50008	Miscellaneous Expenses Private Contractors	5034 5042	Westway External Contractor Recharges Release of COMF funding to make premises Covid secure and facilitate take-up in Leisure activities	30/03/2022 0164830 30/03/2022 0166326	£3,501.97 Revenue £100.000.00 Revenue	Chorley Leisure Ltd Chorley Leisure Ltd	83376 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	Corporate Management Central Support Services	1008 1009	GOVN - Policy & Governance EARL - Communities	Miscellaneous Expenses Community Develop Initiatives	40200 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ARG4 Grant Delivery of the Adult Weight Management programme in schools	29/03/2022 0166579 02/03/2022 0165482	£25,000.00 Revenue £12,587.50 Revenue	Chorley Leisure Ltd Chorley School Sport Partnership	83376 56115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	40185 30045	Miscellaneous Expenses	5034	Delivery of the Adult Weight Management programme in schools	28/03/2022 0166432	£12,587.50 Revenue	Chorley School Sport Partnership	56115
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 EARL - Communities	Vehicles and Plant Maintenance Children's Activities	40188	Direct Transport Costs Miscellaneous Expenses	5016 5034	YM70 GXB4 new tyres Disposal Lancashire Breaktime respite care by Inspire Youth Zone October Half Term 21	09/03/2022 0165659 28/03/2022 0166073	£981.09 Revenue £1,227.16 Revenue	Chorley Tyres Chorley Youth Zone	53719 77339
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	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancashire Breaktime respite care by Inspire Youth Zone October Termtime 21 Lancashire Breaktime respite care at Inspire Youth Zone September Term Time 21	28/03/2022 0166074 28/03/2022 0166075	£1,533.95 Revenue £1,561.84 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
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 Corporate Management	1075 1008	EARL - Communities EARL - Communities	External Contractor Grants to Voluntary Organisations	40198 40124	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Chorley Council/Inspire Youth Zone Youth Hub Project Second payment schedule for HSF plus the admin costs	28/03/2022 0166439 16/03/2022 0165670	£6,869.99 Revenue £28,750.00 Revenue	Chorley Youth Zone Citizens Advice Lancashire	77339 17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial & Property GROW - Commercial & Property	Christmas Lights Christmas Lights	40179 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Portland Street Car Park, Pole features 5 off / festoon/floods/lamps/strobes/led swirls on columns / Reindeer Town Hall Trees, 3x Trees facing Town Hall, New RGB LED tree wraps, Sat controlled, linked. Mains power cables/distribution	28/03/2022 0162906 28/03/2022 0162906	£12,315.00 Revenue £22,760.00 Revenue	City Illuminations Ltd City Illuminations Ltd	77388 77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101 40101	Communication and Computing	5028	2022 - 2023 Licence, Support and Maintenance	16/03/2022 0165159	£8,118.57 Revenue	Civica UK Limited	17463
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	GOVN - Policy & Governance GOVN - Policy & Governance	IT Software - Annual Licences IT Software - Annual Licences	40101	Communication and Computing Communication and Computing	5028 5028	Payment Gateway Upgrade Consultancy to configure the Mastercard 3 D Secure changes. 2022 - 2023 Licence, Support and Maintenance	16/03/2022 0165176 31/03/2022 0166064	£2,500.00 Revenue £54,068.56 Revenue	Civica UK Limited Civica UK Limited	17463 17463
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	GOVN - Policy & Governance GROW - Commercial & Property	Main Contractor First Aid Payments	03007 14001	Capital Expenditure Direct Employee Expenses	Capital 5001	Astley Hall Museum and Art Gallery, Vista Click Netherfield Case, Case reference E26009, Scope £50, Delivery and Installation AEC5356 replacement Battery £324.95, AEC5354 Adult electrode pads £65.95	30/03/2022 0166255 02/03/2022 0165376	£1,609.65 Capital £390.90 Revenue	ClickNetherfield Ltd CMUK Visual Safety Ltd	66887 22496
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	big grant Creation of a natural flood management basin on land off Clover Field as per approved drawings and spec with new public access	28/03/2022 0165483 09/03/2022 0165654	£1,200.00 Revenue £1,917.00 Capital	Compass Skills Training Limited Conservation Contracts North West	83514 20520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	EARL - Communities CUST - Customer & Digital	Grounds Maintenance Contractor Items For Resale	20043 40027	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Path surfacing through the woodland area of Carr Brook Linear Park to enhance access for all. Blue 240L wheeled bin. Chorley logo to body in white, stacked in 10's, Quantity: 540	28/03/2022 0166216 02/03/2022 0165484	£2,141.60 Revenue £9.774.00 Revenue	Conservation Contracts North West Contenur Uk Ltd	20520 82451
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	Items For Resale	40027 20014	Equipment, Furniture & Materia Energy Costs	5023 5006	Grey 240L wheeled bin, Chorley logo to body in white, RFID chips fitted, stacked in 10's. ian-feb 22	16/03/2022 0165684 02/03/2022 0165537	£10,195.10 Revenue £357.17 Revenue	Contenur Uk Ltd Corona Energy Retail 2 Ltd	82451 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	jan-feb 2	02/03/2022 0165562	£2,238.30 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	Recreation & Sport Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan-feb 22 jan - feb 22	02/03/2022 0165563 02/03/2022 0165565	£1,205.12 Revenue £1,434.72 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 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	Central Support Services Open Spaces	1009 1038	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan-feb22 jan-feb22	02/03/2022 0165566 02/03/2022 0165567	£954.59 Revenue £848.79 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 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	Recreation & Sport Service Management Support	1037 1009	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan-feb22 jan-feb22	02/03/2022 0165569 02/03/2022 0165570	£1,479.06 Revenue £251.64 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 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	Recreation & Sport Homelessness	1037 1075	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan-feb22 jan-fen22	02/03/2022 0165572 02/03/2022 0165574	£380.53 Revenue £1.189.40 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 http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs	5006 5006	jan-feb22 jan-feb 22	02/03/2022 0165576 02/03/2022 0165578	£7,985.72 Revenue £1,915.92 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs Energy Costs	5006	Feb 22 - Mar 22	28/03/2022 0166502	£1,068.23 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	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Feb 22 - Mar 22 Feb 22 - Mar 22	28/03/2022 0166504 28/03/2022 0166512	£341.24 Revenue £1,266.42 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 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 1009	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Feb 22 - Mar 22 Feb 22 - Mar 22	28/03/2022 0166515 28/03/2022 0166516	£848.48 Revenue £982.73 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 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	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Feb 22 - Mar 22 Feb 22 - Mar 22	30/03/2022 0166518 28/03/2022 0166520	£1,274.67 Revenue £281.19 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	Recreation & Sport	1037 1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	Feb 22 - Mar 22	28/03/2022 0166523	£7,040.97 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	Recreation & Sport Recreation & Sport	1037	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Feb 22 - Mar 22 Feb 22 - Mar 22	28/03/2022 0166525 28/03/2022 0166526	£1,743.96 Revenue £1,129.54 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 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	Business Support Service Management & Support	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Gas Diesel/Derv	20014 30007	Energy Costs Direct Transport Costs	5006 5016	Feb 22 - Mar 22 As procured via the chest 7000 litres of road diesel 1000 litres of gas oil	28/03/2022 0166527 16/03/2022 0165301	£2,023.59 Revenue £8,988.00 Revenue	Corona Energy Retail 2 Ltd Crown Oil Ltd	67249 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	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Diesel/Derv Grants	30007 03002	Direct Transport Costs Capital Expenditure	5016 Capital	As procured via the chest, 7000 litres of road diesel, 1000litres of gas oil ADDRESS REDACTED	09/03/2022 0165319 02/03/2022 0165485	£850.00 Revenue £4,361.00 Capital	Crown Oil Ltd D J Bathing	16739 78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GOVN - Policy & Governance GROW - Commercial & Property	Computer - Support Services Miscellaneous Expenses	40111 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Assist document accessibility fixer License x50 users incl. Software Assurance and Support, Startup costs, Annual License Fee Per your invoice 653958, Reception/admin cover week ending 13.02.22	30/03/2022 0165219 02/03/2022 0165374	£3,200.00 Revenue £560.63 Revenue	Dania Software A/S Daniel Adams Recruitment	81328 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041 40200	Cleaning and Domestic Supplies	5012 5034	Cleaning cover week ending 13.02.22	02/03/2022 0165374 02/03/2022 0165434	£379.40 Revenue	Daniel Adams Recruitment	78104 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 Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Miscellaneous Expenses Cleaning/Attendants' Services	20041	Miscellaneous Expenses Cleaning and Domestic Supplies	5012	Per your invoice 653979, Reception/Admin cover for week ending 20/02/22 Cleaning cover week ending 20/02/22	02/03/2022 0165434	£500.83 Revenue £271.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	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 Business Support	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 645002, Week ending 27/02/22 reception/admin cover cleaning cover week ending 27/02/22	09/03/2022 0165673 09/03/2022 0165673	£336.38 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 Business Support	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 week 49 invoice 654022, Reception/Admin cover for week ending 06/03/22 Cleaning cover for week ending 06/03/22	21/03/2022 0166003 21/03/2022 0166003	£560.63 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 Business Support	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 654042 for week ending 13/03/22, Reception/Administrator cover, 37.5 hours Cleaning cover for a total of 32 hours	28/03/2022 0166131 28/03/2022 0166131	£560.63 Revenue £433.60 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial & Property	Miscellaneous Expenses	40200 20041	Miscellaneous Expenses	5034 5012	Per your invoice 654069, Reception/admin cover for week ending 20/03/22	28/03/2022 0166214 28/03/2022 0166214	£560.63 Revenue £379.40 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	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 Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning/Attendants' Services Tools & Equipment - Purchase	40003	Cleaning and Domestic Supplies Equipment, Furniture & Materia	5023	Cleaning cover, a total of 28 hours 3 X Hytera VM780 body-worn camera - 128GB memory, 3 x KlickFast Stud To Fit VM780	09/03/2022 0165246	£1,356.00 Revenue	DCS 2 Way Radio Ltd	78104 77666
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	Tools & Equipment - Purchase Computer Equipment-Purchase	40003 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	2x Hytera, 2000mAh Lipolymer, DMR Tier II & analogue, 2x Charging cradle for Li-Polymer/Li-lon batteries HP Series Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor	09/03/2022 0165247 23/03/2022 0164716	£528.00 Revenue £1,512.00 Revenue	DCS 2 Way Radio Ltd Dell Corporation Ltd	77666 64387
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 Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor	23/03/2022 0164717 23/03/2022 0165225	£12,195.00 Revenue £18,750.00 Revenue	Dell Corporation Ltd Dell Corporation Ltd	64387 64387
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 Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor	23/03/2022 0165237 23/03/2022 0165238	£18,750.00 Revenue £18,750.00 Revenue	Dell Corporation Ltd Dell Corporation Ltd	64387 64387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098 40098	Communication and Computing	5028	Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor	23/03/2022 0165239	£18,750.00 Revenue	Dell Corporation Ltd	64387
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	Control	GOVN - Policy & Governance	Computer Equipment-Purchase General Balances	00100	Communication and Computing Balance Sheet	5028 Balance	Wyse 5470, Dell Multimedia Keyboard-KB216 - UK (QWERTY) Black, Dell Optical Mouse-MS116 - Black, Dell 24 Monitor Child Maintenance Attachment of Earnings	23/03/2022 0165386 23/03/2022 0166062	£18,750.00 Revenue £252.08 Revenue	Dell Corporation Ltd Department for Work and Pensions	64387 83955
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 Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Furniture - Purchase Service Fees	40012 40056	Equipment, Furniture & Materia Services	5023 5027	Ball Light Oak Cane 2 Seater Sofa, Texture Fabric - Beige 100% Polyester, Delivery Address: ADDRESS REDACTED 12 month subscription to HUB	28/03/2022 0166138 02/03/2022 0165322	£558.33 Revenue £1,750.00 Revenue	Desser & Co Destin Solutions Ltd	84828 78105
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 EARL - Communities	Grants to Voluntary Organisations Miscellaneous Expenses	40124 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Community Grant Funding from NHS CCG Fund to support First Aid Training Delivery of a First Aid Course at Clayton Brook Community Centre on the 12th February.	30/03/2022 0165078 28/03/2022 0166307	£800.00 Revenue £600.00 Revenue	DGF First Aid Training DGF First Aid Training	72087 72087
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Service Management & Support	1090	PLAN - Planning & Development CUST - Customer & Digital	General Subscriptions External Contractor	40146 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	LABC Service Fee 2022/2023 To test 40 HAV and 5 WBV	28/03/2022 0166206 23/03/2022 0166009	£2,110.54 Revenue £1.051.00 Revenue	District Surveyors Association Limited t/a LABC	17538 77775
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	General Repairs - Reactive Mobile Voice and Data	20004 40086	Repairs Maintenance & Alts Communication and Computing	5005 5028	Union St, Straightening railings on Union Street, car park as instructed by NAME REDACTED mobile phones	02/03/2022 0165608 28/03/2022 0166120	£320.00 Revenue £3,268.29 Revenue	Edwards Wrought Iron Ltd EE - Orange	77654 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	mobile phones	28/03/2022 0166541	£2,785.11 Revenue	EE - Orange	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		1009 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 Chorley Market - reactive repair works	23/03/2022 0165063 16/03/2022 0165070	£1,287.49 Revenue £308.24 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		1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens - reactive repair works All Seasons - Reactive blanket	02/03/2022 0165088 02/03/2022 0165451	£1,291.13 Revenue £1,040.16 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	Brinscall Baths - Reactive blanket All Seasons - Reactive blanket	21/03/2022 0165486 02/03/2022 0165489	£599.80 Revenue £1,648.43 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	Residential Housing - reactive repair works Clavton Green LC - Reactive blanket	28/03/2022 0166154 28/03/2022 0166235	£4,712.93 Revenue £322.63 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	All Seasons - Reactive blanket	28/03/2022 0166505 28/03/2022 0166507	£804.38 Revenue	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 Capital	Capital	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Main Contractor	03007	Repairs Maintenance & Alts Capital Expenditure	Capital	Brinscall Baths - Reactive blanket 1 fiddlers lane - replacement kitchen works	30/03/2022 0166510	£653.55 Revenue £4,694.30 Capital	EFT Construction EFT Construction	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	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED, Remove and dispose of existing cooker unit, allow space for free standing hob/oven Town Hall - reactive repair works	30/03/2022 0166511 28/03/2022 0166554	£2,024.00 Capital £1,068.52 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	Cotswold House - reactive repair works Union St - reactive repair works	28/03/2022 0166555 28/03/2022 0166557	£1,260.81 Revenue £520.99 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	Primrose Gardens - reactive repair works Chorley Market - reactive repair works	28/03/2022 0166558 28/03/2022 0166561	£1,728.01 Revenue £290.20 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	Business Support Central Support Services	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Strawberry Fields - reactive repair works Community Centres - reactive repair works	28/03/2022 0166562 28/03/2022 0166563	£1,271.78 Revenue £652.33 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 http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	GROW - Commercial & Property GROW - Commercial & Property	Laundry Professional Fees	40042 40063	Clothing, Uniforms and Laundry Services	5025 5027	Community Centries - reactive repair works 12 month laundry for Cotswold Supported House Completion of the BREEAM (2018) Forms for the Ecological Assessment, Attendance at the BREEAM Workshop, Site Visits	28/03/2022 0165674 09/03/2022 0165628	£687.14 Revenue £450.00 Revenue	Elis UK Ltd ERAP (Consultant Ecologists) Ltd	20799 78559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Completion of BREEAM Guidance, Preparation for and Attendance at the BREEAM Workshop	16/03/2022 0165678	£730.00 Revenue	ERAP (Consultant Ecologists) Ltd	78559
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	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth, Public IP & Call Charges for financial year 2021-22 For all regular, monthly invoices to cover Operate Growth, Connect Growth, Public IP & Call Charges for financial year 2021-22	21/03/2022 0165780 28/03/2022 0165941	£3,810.00 Revenue £257.81 Revenue	Essensys Ltd 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	Central Support Services Democratic Represent and Mgnt	1009 1007	GROW - Commercial & Property GOVN - Policy & Governance	Planned Maintenance Mayoral Hospitality	20006 40123	Repairs Maintenance & Alts Expenses	5005 5030	Union St offices, Man Safe equipment testing feb/march 2022 Venue dressing for the Mayor's 007 Casino Royale charity ball on Saturday 26th March 2022. Set up main room on Thursday.	28/03/2022 0166191 09/03/2022 0165716	£300.00 Revenue £1,585.80 Revenue	Eurosafe Solutions Limited Event Entertainment Ltd (The Big White Events Comp	66302 62042
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	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Planting for Carr Brook Linear Park Supply and Delivery of trees for bulk orders Giveaway Feb 22	28/03/2022 0166227 28/03/2022 0166228	£5,997.50 Capital £4,164.95 Capital	Everglades Nurseries Ltd Everglades Nurseries Ltd	20202 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Vehicles and Plant Maintenance	14011 30045	Direct Employee Expenses	5001 5016	Bank Wizard Annual Licence As per Pro-Forma No 110651	21/03/2022 0166010 23/03/2022 0165665	£4,094.39 Revenue £1,490.32 Revenue	Experian Limited F R Sharrock Ltd	17797 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	Service Management & Support Central Support Services	1009	CUST - Customer & Digital	Misc Employee Costs	18001	Direct Transport Costs Indirect Employee Expenses	5002	HGV driver bonus for Oct-Dec 2021. Chorley Contract	09/03/2022 0165499	£7,900.00 Revenue	FCC Environment Services (UK) Limited	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	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Unitary Payment(S) Tools & Equipment - Purchase	50009 40003	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of waste and recycling collection services 2021-2022 Contribution to CCTV installation costs for 3 x RCVs, Chorley Contract. £2707.80	09/03/2022 0165500 02/03/2022 0165501	£190,256.46 Revenue £2,707.80 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 Central Support Services	1066 1009	GROW - Commercial & Property GOVN - Policy & Governance	Fixtures & Fittings - Repair/Mtnce Legal Fees	20028 40171	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Update software and bank holiday dates to 23 machines: Strada Software Customisation Qty 4, Strada Software Copy Qty 19 Professional Fees in relation to an Employment Tribunal Claim - 22/12/21 - 26/01/2022	30/03/2022 0166090 23/03/2022 0166004	£1,355.00 Revenue £860.00 Revenue	Flow Bird Smart City UK Ltd Forbes Solicitors	16279 17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Long Term Debtors	1009	GROW - Commercial & Property	Other Debtors	00098	Balance Sheet	Balance	capital contribution	21/03/2022 0165968	£80,000.00 Revenue	Fortuna Catering and Events Ltd	84224
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	Contractor - NAME REDACTED Contractor - NAME REDACTED	09/03/2022 0165514 09/03/2022 0165515	£1,134.00 Revenue £1,134.00 Revenue	G2 Recruitment Solutions G2 Recruitment Solutions	84173 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 Corporate Management	1009	EARL - Communities EARL - Communities	External Contractor Agency Staff	40198 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Contractor - NAME REDACTED Agency placement of NAME REDACTED for 6 months	16/03/2022 0165710 30/03/2022 0166209	£1,863.00 Revenue £1,665.00 Revenue	G2 Recruitment Solutions G2 Recruitment Solutions	84173 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	Corporate Management Capital	1008 Capital	EARL - Communities GROW - Commercial & Property	Agency Staff Main Contractor	13000 03007	Direct Employee Expenses Capital Expenditure	5001 Capital	Agency placement of NAME REDACTED for 6 months Astley Hall Renovation Project, Conservation specialist works	30/03/2022 0166269 28/03/2022 0166240	£1,597.50 Revenue £7,920.00 Capital	G2 Recruitment Solutions Geoff W Maybank	84173 64389
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial & Property	Vehicles and Plant Maintenance Other Capital Related Fees	30045 03024	Direct Transport Costs Capital Expenditure	5016 Capital	As per estimate NO Q18053 Covered Market Improvement works - Toilet fit out as per schedule of works	09/03/2022 0165218 09/03/2022 0165071	£510.92 Revenue £4,071.86 Capital	Gibsons Garden Machinery Ltd GK Construction & Project Management Ltd	17550 82901
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 Recreation & Sport	Capital 1037	GROW - Commercial & Property EARL - Communities	Other Capital Related Fees Miscellaneous Expenses	03024 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Extra works carried out increasing the total of the order to £146799.13 (£3621.63 will be held back for retention for 12 months) Annual Maintenance Agreement AWA July 2021 - June 2022	09/03/2022 0165071 21/03/2022 0164995	£1,011.07 Capital £325.00 Revenue	GK Construction & Project Management Ltd Global Maintainance Ltd	82901 83334
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 5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	23/03/2022 0165371	£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 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	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance 3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	09/03/2022 0165387 23/03/2022 0165388	£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	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance Johnston VT652 screen mesh as per NAME REDACTED email 06/01/2022	23/03/2022 0165389 09/03/2022 0165677	£2,019.85 Revenue £391.00 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 Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	Quantity x 10 Johnston C101 poly wire brushes @£36.17 each Delivery @ £50.60 2021-2022 Garden Waste Subscription payments	28/03/2022 0166047 21/03/2022 0165795	£412.28 Revenue £708.33 Revenue	Go Plant Fleet Services Ltd GoCardless	80857 77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027	2021-2022 Garden Waste Subscription payments	28/03/2022 0166125	£713.43 Revenue	GoCardless	77457

Body Name	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label	Service Division Co	de Organisational Unit PLAN - Planning & Development	Expenditure Category	Expenditure Cod 40200	e CIPFA detailed expenditure type	CIPFA deta	ille Narrative Planning Application Support - Chorley in Bloom	Date Transaction number	ber Net Amount Capital and Revenu £1,500,00 Revenue	ue Supplier Name	Supplier ID 78380
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 Capital Central Support Services	Capital 1009	GROW - Commercial & Property GROW - Commercial & Property	Miscellaneous Expenses Other Capital Related Fees Professional Fees	03024 40063	Miscellaneous Expenses Capital Expenditure Services	Capital 5027	Planning Application Support - Underly it Bloom Covered Market Seating area fee Timesheet - Alker(Feb 22) 4 75 at £325	23/03/2022 0164796 02/03/2022 0165441 09/03/2022 0165609	£1,500.00 Revenue £1,667.00 Capital £1.543.75 Revenue	Gosling Consulting Limited Gosling Consulting Limited Gosling Consulting Limited	78380 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 Capital	GROW - Commercial & Property GROW - Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Tatton - Timesheet (Feb 22) 4.75 days at £325 Chorley Town Centre Shoofront Improvements, a) External condition survey on each vacant property in the town centre	09/03/2022 0165610 09/03/2022 0165655	£1,543.75 Revenue £1,740.00 Capital	Gosling Consulting Limited 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	Capital	Capital 1008	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Professional Fees	03007 03007 40063	Capital Expenditure Services	Capital 5027	b) Refresh external condition survey on each property in Chapel Street (up to the gate), Oty: 15, Time Allocated: 0.2 Provide a feasibility study for constructing a multi-storey car park at Strawberry Fields: Stage 2 cost appraisal based on NRM 2	09/03/2022 0165655 16/03/2022 0165788	£900.00 Capital £2,500.00 Revenue	Gosling Consulting Limited Gosling Consulting Limited Gosling Consulting Limited	78380 78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Computer - Support Services	40111	Communication and Computing	5028	One off configuration cost for the implementation of Browse Aloud onto the Chorley Council website, Annual support.	30/03/2022 0166348	£1,150.00 Revenue	GOSS Interactive Limited	20316
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 1096	PLAN - Planning & Development PLAN - Planning & Development	Vandalism Repairs Vandalism Repairs	20005 20005 20027	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005 5010	Graffili removal contract Feb 2022 ongoing Graffili removal contract Feb 2022 ongoing	02/03/2022 0164341 30/03/2022 0166315	£285.00 Revenue £430.00 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340 76545
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 Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Fixtures & Fittings - Purchase Promotional Expenses	40159	Fixtures and Fittings Miscellaneous Expenses	5034	Supply x2 Ergo HR Plus chairs in Black @ £295 each Please supply floral elegance, artificial 48cm single stem gift wrapped red rose, Qty 1008 @ £0.60 each	02/03/2022 0165090 02/03/2022 0165399	£590.00 Revenue £604.80 Revenue	Grafton Projects Limited Grafton Projects Limited	76545
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 GROW - Commercial & Property	External Audit Publicity - Advertising	40064 40157	Services Miscellaneous Expenses	5027 5034	2021-22 Audit Social media for Market Walk SHopping Centre Chorley. July 2021 - March 2022 @£500 Per month, Total 9 months £4500	28/03/2022 0166044 09/03/2022 0165630	£9,461.50 Revenue £500.00 Revenue	Grant Thornton UK LLP Gravity	57322 77837
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	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	As per Quotation QU-0176, Reference, Back lane - Heath, Charnock As per quotation QU-0180, Removal and Disposal of fly tipped asbestos in, layby on Bolton Road A675 - Riley Green	09/03/2022 0165581 30/03/2022 0166153	£900.00 Revenue £550.00 Revenue	Greenfield Removals Limited Greenfield Removals Limited	78440 78440
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply a 6m heavy duty commercial glassfibre flagpole tapering from 120mm-65mm complete with hinged base, ground rods As per email quotation from NAME REDACTED. 60,000 refuse sacks delivered to Chorley Council, PR7 1SA on tail lift vehicle	23/03/2022 0165942 09/03/2022 0165149	£444.95 Revenue £6,277.05 Revenue	Harrison External Display Systems Harrisons Packaging Ltd	56395 17555
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1009 1096	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Operational Employees Salaries	13000 10000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Recruitment Charges for NAME REDACTED Fees for NAME REDACTED Recruitment Charges for NAME REDACTED	28/03/2022 0165094 28/03/2022 0165224	£1,237.50 Revenue £1,650.00 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Rent/Hire Of Premises Grants to Voluntary Organisations	20017	Direct Employee Expenses Premises Rents	5001 5007	room hire for polling station 6 May 2021	28/03/2022 0165397 09/03/2022 0165709	£1,650.00 Revenue £250.00 Revenue	Hays Senior Finance Heapey & Wheelton Village Hall	20078 19826
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 1008	EARL - Communities EARL - Communities	Grants to Voluntary Organisations	40124 40124	Grants and Subscriptions Grants and Subscriptions	5031 5031	HSF - Essentials - £5000 HSF - Other wider essentials - Wider £2500 Admin Costs HSF	28/03/2022 0166087 28/03/2022 0166087	£5,000.00 Revenue £2,500.00 Revenue	Help The Homeless (Chorley) Help The Homeless (Chorley)	16716 16716 16716
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		1008 1009 1009	EARL - Communities CUST - Customer & Digital CUST - Customer & Digital	Grants to Voluntary Organisations Miscellaneous Expenses Computer Software-Purchase	40124 40200 40100	Grants and Subscriptions Miscellaneous Expenses Communication and Computing	5031 5034 5028	Admin Costs HSP As per quote dated 14/12/21 - preparation and painting of Duxbury rails and gates including all materials Cost: £890 Access control hardware. Door installation and configuration (including PM). Time recording hardware. Professional Services	28/03/2022 0166087 30/03/2022 0166431 16/03/2022 0165612	£2,500.00 Revenue £890.00 Revenue £3,856.00 Revenue	Help The Homeless (Chorley) Henry Nightingale & Son Hfx I td	17923 17164
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 Corporate Management	1009	GOVN - Policy & Governance EARL - Communities	Tools & Equipment - Purchase Grants to Voluntary Organisations	40003 40124	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Access control makes, both installation and configuration (including Piw), Time recording naroware, Professional Services As per quote PQ22001299, Supply of 3 Queens Jubilee Flags Second payment HSF - Essentials For Homestart	16/03/2022 0165708 28/03/2022 0166088	£255.00 Revenue £10,000.00 Revenue	HoF Display Solutions Home-Start Central Lancashire Ltd	49100 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	Corporate Management Corporate Management	1008	EARL - Communities EARL - Communities	Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations	40124 40124	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	5031 5031	Second payment for wider essentials HSF - Admin costs - Homestart	28/03/2022 0166088 28/03/2022 0166088	£2,500.00 Revenue £2,625.00 Revenue	Home-Start Central Lancashire Ltd Home-Start Central Lancashire Ltd Home-Start Central Lancashire Ltd	20585 20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	EARL - Communities CUST - Customer & Digital	Grants to Voluntary Organisations Telephones - Other	40124 40085	Grants and Subscriptions Communication and Computing	5031 5028	HSF - 3rd Payment to Homestart for essentials, vouchers and admin costs Admin - £750 + £4000 +£1250 Hybrit SIP charges Nov 21	28/03/2022 0166260 09/03/2022 0165498	£6,000.00 Revenue £585.00 Revenue	Home-Start Central Lancashire Ltd	20585 77925
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	1009	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	On-Site Support Retainer 10 days @ £300. 50% only PS to support Chorley Power Outage, Emergency Infrastructure PS 3 £550.00 £1,650.00	23/03/2022 0166051 28/03/2022 0166155	£1,500.00 Revenue £1,650.00 Revenue	Hybrit LLP Hybrit LLP	77925 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	Central Support Services Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	IT Consultancy Fees Telephones - Other	40223 40085	Services Communication and Computing	5028 5028	Technical Support Cyber Security Intervention Hybrit SIP charges Jan 22	28/03/2022 0166219 28/03/2022 0166229	£1,375.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 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	Corporate Management	1008	GOVN - Policy & Governance GROW - Commercial & Property	Other Fees Refreshments	40212 40036	Miscellaneous Expenses Catering	5034 5024	Subsidy for the provision of a meals on wheels service in Chorley up to 27 February 2022 Per your invoice 9448030322 - milk deliveries for February 2022	30/03/2022 0165806 21/03/2022 0165970	£1,780.80 Revenue £324.36 Revenue	I Care GB Ltd I W Critchley & Son	77247 77615
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	External Contractor Computer Software-Maintenance	40198 40107	Miscellaneous Expenses Communication and Computing	5034 5028	Collection of redundant ICT equipment for secure disposal on 11 March 2022 from Chorley Council, Civic Offices, PR7 1AL Annual Election Maintenance renewal 2022 PVC Auto network licence, PVC additional non-Auto client, Fres Scanning network	16/03/2022 0165719 09/03/2022 0165396	£399.00 Revenue £9.238.01 Revenue	ICT Reverse asset Management Limited IDOX Software Limited	77276 17542
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 1009	EARL - Communities EARL - Communities	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Consultancy for Astley Lighting Installation including: Contract administration until handover, Principal designer duties Cardiac science power heart fully automatic x1, Adult CPRD Pads x2, Armor Stainless Steel Heated Outdoor cabinet with lock x1	30/03/2022 0166217 02/03/2022 0165152	£1,152.00 Capital £1.370.00 Revenue	IKTEC Ltd Imperative Training Limited T/A Defibshop	83843 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	Capital Control Accounts	Capital Control	GROW - Commercial & Property	Main Contractor Manual Control Account	03007 00001	Capital Expenditure Balance Sheet	Capital Balance	Works completed at Buzz Bingo site	28/03/2022 0166128 23/03/2022 0165624	£63,225.56 Capital £366.98 Revenue	Inglenorth (Contracting) Limited Inland Revenue	81123 17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development GROW - Commercial & Property	Training Course Fees Rent/Hire Of Premises	17010 20017	Indirect Employee Expenses Premises Rents	5002 5007	National Training Conference 3 days for NAME REDACTED 16 18 November 2022 35-37 Market St Rent 12mths @ £7218.75 per quarter	28/03/2022 0166077 28/03/2022 0166498	£760.75 Revenue £7.218.75 Revenue	Institute Of Licensing J R Keys	16987 17124
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	Regulatory Services Planning Policy	1048 1092	PLAN - Planning & Development EARL - Communities	Professional Fees Consultants` Fees	14011 40077	Direct Employee Expenses Services	5007 5001 5027	Subscription fees 01.04.2022 - 31.03.2023 SFRA Level 1 (Additional)	30/03/2022 0166308 28/03/2022 0166063	£7,216.73 Revenue £7,65.00 Revenue £1,050.00 Revenue	James Button and Co JBA Consulting	77064 77859
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	1036 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Arts Development Initiatives Exhibitions & Special Events	40187 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Performance Development - Iluminated Performance for Illuminated	16/03/2022 0165171 16/03/2022 0165172	£2,500.00 Revenue £2,000.00 Revenue	Jenny Reeves Jenny Reeves	84238 84238
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Washing machine and tumble dryer servicing for 12 months Washing machine and tumble dryer servicing for 12 months	09/03/2022 0165313 28/03/2022 0166207	£317.22 Revenue £333.09 Revenue	JLA Total Care LTD JLA Total Care LTD	78420 78420
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1036 1038	GOVN - Policy & Governance CUST - Customer & Digital	Exhibitions & Special Events Maintenance/Nature Reserves	40158 20045	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Christmas tree, delivery and installation - at Astley Hall 10 @ 1.8m x 150mm x 75mm timber	09/03/2022 0165227 28/03/2022 0166146	£600.00 Revenue £109.40 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital GROW - Commercial & Property	Maintenance/Nature Reserves Main Contractor	20045 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	20 @ 4.2m x 100mm x 35mm timber Alker Lane Design & Build Contract	28/03/2022 0166146 21/03/2022 0166005	£172.40 Revenue £1,150,766.33 Revenue	John H Mayor & Sons Ltd John Turner Construction Group Limited	16635 82376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022 Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	28/03/2022 0165244 28/03/2022 0165971	£689.52 Revenue £270.40 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 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	1009	CUST - Customer & Digital GROW - Commercial & Property	Service Fees Promotional Expenses	40056 40159	Services Miscellaneous Expenses	5027 5034	Chorley Guardian General Notices - NMC6153180 Supply rabbit willow sculpture for Market Walk Shopping Centre (Easter Centre Piece), Willow woven around steel framework	28/03/2022 0165972 23/03/2022 0166105	£668.04 Revenue £1.885.00 Revenue	JPI Media - Johnston Publishing Ltd Julie Livesey at Pip Cottage	20072 20072 84161
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	21/00155/cag 21/00166/cag	28/03/2022 0166481 28/03/2022 0166483	£2,405.00 Capital £4,980.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
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 1036	EARL - Communities GOVN - Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	International Women's Day Event, United Reformed Church, Bollywood DJ PA System, Inc Bollywood Dance Workshop Costume - Illuminated	16/03/2022 0165753 28/03/2022 0166433	£420.00 Revenue £1.000.00 Revenue	Kash.SJBLimited Katie Duxbury	78455 84237
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	Entry Fees Entry Fees	40237 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Coronation Recreation Ground - Green Flag application fee 2022 Green Flag fee for the Withnell Nature Reserve	28/03/2022 0164768 28/03/2022 0165165	£339.00 Revenue £339.00 Revenue	Keep Britain Tidy Keep Britain Tidy	22196 22196
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 Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Entry Fees Entry Fees	40237 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Green Flag fee for Rangletts Recreation Ground, Chorley Harpers Recreation Ground - Green Flag application fee	28/03/2022 0165973 28/03/2022 0165974	£339.00 Revenue £339.00 Revenue	Keep Britain Tidy Keep Britain Tidy Keep Britain Tidy	22196 22196
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 Service Management & Support	Control 1009	GOVN - Policy & Governance CUST - Customer & Digital	General Balances Grounds Maintenance Contractor	00100 20043	Balance Sheet Grounds Maintenance Costs	Balance 5013	Deductions from Expenses Genny - CAT Signal Generator, Genny - CAT Signal Generator, CAT - Cable Avoidance Tester, CAT - Cable Avoidance Tester	23/03/2022 0166058 30/03/2022 0166277	£1,225.38 Revenue £327.60 Revenue	Labour Councillors Association Lambda Calibration Ltd	17577 73724
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	EARL - Communities GROW - Commercial & Property	External Contractor General Repairs - Reactive	40198 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Funding for clearance at property ADDRESS REDACTED Cotswold House, Property Clearance, Mattress Disposal, Refrigerator Removal, Carpet upilift and disposal	16/03/2022 0165771 30/03/2022 0166265	£300.00 Revenue £400.00 Revenue	Lancashire Clearance Services Ltd Lancashire Clearance Services Ltd	79462 79462
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	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive Main Contractor	20004	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Primrose Gardens ADDRESS REDACTED, Removal and Disposal of contents including carpets, curtains and outside items Astley Hall Training Day: NAME REDACTED 3/3/2022, Removal of surface dirt on decorative frames and paintings in preparation.	30/03/2022 0166311 21/03/2022 0165830	£415.00 Revenue £325.53 Capital	Lancashire Clearance Services Ltd Lancashire County Council	79462 17758
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	21/00034/dfg Ceiling Track Hoist fitted 20/00197/dfg	28/03/2022 0166488 28/03/2022 0166489	£2,321.00 Capital £2,560.02 Capital	Lancashire County Council Lancashire County Council	17758 17758
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 Precepts and Collection Fund	Capital Precepts	EARL - Communities GOVN - Policy & Governance	Grants LCC Precept	03002 02009	Capital Expenditure Precepts & Collection Fund	Capital Precept	21/00165/cag LCC Council Tax Precept	28/03/2022 0166491 30/03/2022 0166492	£2,568.32 Capital £5,460,622.00 Revenue	Lancashire County Council Lancashire County Council	17758 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	Collection Fund Revenue Accoun Capital	Capital	GOVN - Policy & Governance EARL - Communities	NNDR County Share Grants	02036 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	LCC Business Rates Precept 21/00146/cag	30/03/2022 0166492 28/03/2022 0166495	£137,018.00 Revenue £3,045.68 Capital	Lancashire County Council Lancashire County Council	18386 17758
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 1095	GROW - Commercial & Property GROW - Commercial & Property	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Tatton S106 Travel Plan Contribution & Legal Fees Market Walk - reactive repair works	16/03/2022 0165752 23/03/2022 0165327	£6,000.00 Revenue £500.25 Revenue	Lancashire County Council Highways Lancashire Gas Services Ltd	18845 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	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House - reactive repair works Residential Housing - reactive repair works	23/03/2022 0165355 23/03/2022 0165357	£419.45 Revenue £1,108.92 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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		1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall and Buildings - reactive repair works All Seasons - Reactive blanket	23/03/2022 0165359 02/03/2022 0165455	£861.72 Revenue £1,041.35 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Brinscall Baths - Reactive blanket All Seasons - Reactive blanket	02/03/2022 0165497 30/03/2022 0166239	£263.25 Revenue £1,362.70 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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 Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Building Services Maintenance Other	20004 20076	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	ADDRESS REDACTED, Recent call out to report of no heating or hot water, engineer recommended replacing the boiler Safe isolation drain down and removal of existing Santon water boilers in the three break out rooms. Supply and install.	30/03/2022 0166245 30/03/2022 0166246	£3,758.00 Revenue £2,113.50 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Chorley Market supply and install 1 x Deva Sensor chrome plated mono tap. Brinscall Baths - Reactive blanket	30/03/2022 0166247 28/03/2022 0166455	£339.64 Revenue £461.64 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens - reactive repair works commercial - reactive repairs	28/03/2022 0166466 28/03/2022 0166472	£304.00 Revenue £392.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Chorley Market - reactive repair works Town Hall - reactive repair works	30/03/2022 0166478 30/03/2022 0166482	£409.51 Revenue £451.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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	1095 1009	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive Consultants' Fees	20004 40077	Repairs Maintenance & Alts Services	5005 5027	Strawberry Fields - reactive repair works Mercer's Actuarial Services - YE 31 March 2021	28/03/2022 0166484 30/03/2022 0166540	£1,770.42 Revenue £335.00 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Service BACS ONLY	78192 78212
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	GOVN - Policy & Governance GOVN - Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	CAY Feb 22 Employee Pension Contributions Jan 22	30/03/2022 0165976 30/03/2022 0166485	£16,993.55 Revenue £43,668.25 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 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	Other Short Term Creditors Precepts and Collection Fund	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances LCFA Precept	00100 02011	Balance Sheet Precepts & Collection Fund	Balance Precept	Employee Pension Contributions Feb 22 LCFA Council Tax Precept	30/03/2022 0166486 30/03/2022 0166487	£45,498.33 Revenue £271,012.00 Revenue	Lancashire Pensions Services DD ONLY Lancs Combined Fire Authority	16696 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	Development Control	1091	GOVN - Policy & Governance PLAN - Planning & Development	NNDR Fire Share Professional Fees	02037 40063	Precepts & Collection Fund Services	Precept 5027	LCFA Business Rates Precept Consultancy fees for Planning Inquiries (Appeals at Parr Lane and Carrington Road)	30/03/2022 0166487 28/03/2022 0165707	£14,851.00 Revenue £12,000.00 Revenue	Lancs Combined Fire Authority Land Use Consultants (LUC) Ltd	17768 81849
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 Capital	PLAN - Planning & Development EARL - Communities	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Consultancy fees for Planning Inquiries (Appeals at Parr Lane and Carrington Road) 2 Design and Construction for 106 x 70 Artificial Grass Pitch, Including New Fencing, Hardstanding, Floodlighting and Track Works	30/03/2022 0166318 30/03/2022 0165748	£4,000.00 Revenue £1,799.60 Capital	Land Use Consultants (LUC) Ltd Lano Sports	81849 80704
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	GOVN - Policy & Governance GROW - Commercial & Property	Professional Fees Consultants` Fees	40063 40077	Services Services	5027 5027	VAT and Capital Gains Tax Advice on the potential sale of a commercial property Investment Asset Valuation for the 2020-21 Statement of Accounts as per tender	28/03/2022 0166137 28/03/2022 0164766	£1,350.00 Revenue £5,790.00 Revenue	LAVAT Consulting Ltd Lea Hough & Co LLP	76942 76318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038 1038	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED VAT	30/03/2022 0166538 30/03/2022 0166538	£2,797.13 Revenue £242.19 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
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 Economic Development	Control 1096	GOVN - Policy & Governance GOVN - Policy & Governance	Manual Control Account Training Course Fees	00001 17010	Balance Sheet Indirect Employee Expenses	Balance 5002	- VAT Postgraduate Tuition Fees for NAME REDACTED	30/03/2022 0166538 02/03/2022 0165162	-£242.19 Revenue £1,983.00 Revenue	LeasePlan UK Ltd T/A Automotive Leasing Leeds Beckett University	65197 78518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1075	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Installation of security guard at Cotswold House facilitate widened use of Winter Watch room comply with Covid safety measures. Installation of security guard at Cotswold House facilitate widened use of Winter Watch room comply with Covid safety measures.	02/03/2022 0165008 16/03/2022 0165631	£7,065.68 Revenue £4,079.24 Revenue	Leisure Guard Security UK Ltd Leisure Guard Security UK Ltd	84259 84259
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	02/03/2022 0165493 02/03/2022 0165493	£377.19 Revenue £34.42 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 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	Control Accounts Democratic Represent and Mgnt		GOVN - Policy & Governance GOVN - Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat VIN REDACTED	02/03/2022 0165493 02/03/2022 0165494	-£34.42 Revenue £377.19 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 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	Control Accounts	Control	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	02/03/2022 0165494 02/03/2022 0165494	£34.42 Revenue -£34.42 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 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	Democratic Represent and Mgnt		GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED VAT	30/03/2022 0166537 30/03/2022 0166537	£377.19 Revenue £34.42 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 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	Control Accounts Central Support Services	Control 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Manual Control Account General Subscriptions	00001 40146	Balance Sheet Grants and Subscriptions	Balance 5031	- VAT NDNR1 Support for 2022/23	30/03/2022 0166537 30/03/2022 0165977	-£34.42 Revenue £1,995.00 Revenue	Lex Autolease Ltd LG Futures	70682 22551
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Clayton Green, Lightning inspection remedials Primrose, Lightning inspection remedials	28/03/2022 0166211 28/03/2022 0166211	£365.00 Revenue £252.00 Revenue	Lightning Consultants (UK) Ltd Lightning Consultants (UK) Ltd	17446 17446
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	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Friday St, Lightning inspection remedials Project management services for Astley Hall Restoration project	28/03/2022 0166211 16/03/2022 0165328	£340.00 Revenue £2,875.00 Capital	Lightning Consultants (UK) Ltd Linchpin Ltd	17446 80779
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 Open Spaces	Capital 1038	GROW - Commercial & Property EARL - Communities	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Project Management for Astley Restoration Project 32sg/m of wildflower furf for Crosse Hall Allotments. Delivery to Brockholes Nature Reserve, FAO NAME REDACTED	28/03/2022 0166248 23/03/2022 0166030	£1,839.00 Capital £411.52 Revenue	Linchpin Ltd Lindum seeded Turf Ltd	80779 80933
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Twinwire Manuscript Books A5 BX100 LYRECO LAM POUCH 2X75MI A4 GLOSS 6460449 LYRECO A3 CLOSS LAMMATING DOLICH Boot 100	28/03/2022 0164223 28/03/2022 0164223	£12.00 Revenue £2.38 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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 Central Support Services Central Support Services	1009 1009 1009	Chief Executive Chief Executive Chief Executive	Stationery Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	6469418 LYRECO A3 GLOSS LAMINATING POUCH - Box 100 Sellotape holder Petty Cash Voucher Pads 127 X 102Mm - Pack Of 10 Pads (10 X 100 Sheets)	28/03/2022 0164223 28/03/2022 0164223 28/03/2022 0164223	£4.83 Revenue £29.10 Revenue £11.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd Lyreco UK Ltd	17623 17623 17623
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	Chief Executive	Computer Consumables	40099	Printing, Stationery & General Communication and Computing	5028	Petry Cash Volucher Pags 127 A T02wim - Pags (10 A T00 Sheets) BX1000 LYRECO PAP CLIP ROUND GALV 32MM	28/03/2022 0164223	£11.50 Revenue	Lyreco UK Ltd	17623

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	sile Narrative			ue Supplier Name S	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	Central Support Services Central Support Services	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100 LYRECO BUDGET CLEAR A4 CUT FLUSH PLASTIC FOLDERS 90 MICRONS - BOX OF 100	28/03/2022 0164223 28/03/2022 0164223	£4.44 Revenue £1.85 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	sharpie fine blister pack (coloured) LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12	28/03/2022 0164223 28/03/2022 0164223	£8.98 Revenue £10.56 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	wirebound notebooks (ruled and perforated)	28/03/2022 0164223	£2.76 Revenue	Lyreco UK Ltd	17623
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Stapler LYRECO REPO NOTES 76X76MM 100SHT YLLW	28/03/2022 0164223 28/03/2022 0164223	£27.75 Revenue £0.72 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Yellow sticky notes pkt of 12 125 -7 LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	28/03/2022 0164223 28/03/2022 0164223	£1.08 Revenue £21.55 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	ANTI-SLIP MOUSE MAT - BLUE	28/03/2022 0164223	£3.15 Revenue	Lyreco UK Ltd	17623
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	Chief Executive Chief Executive	Computer Consumables Stationery	40099 40050	Communication and Computing Printing, Stationery & General	5028 5026	Black Toner Cartridge for Lexmark T650 printer Tippex	28/03/2022 0164223 28/03/2022 0164223	£299.22 Revenue £1.30 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Micron Stick Ball Point ANTI-SLIP MOUSE MAT - BLUE	28/03/2022 0164223 28/03/2022 0164223	£1.50 Revenue £3.15 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Twinwire Manuscript Books A5	28/03/2022 0164223	£6.00 Revenue	Lyreco UK Ltd	17623
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Yellow sticky notes pkt of 12 125 -7 LYRECO REPO NOTES 76X76MM 100SHT YLLW	28/03/2022 0164223 28/03/2022 0164223	£1.08 Revenue £0.72 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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	Walker Tree Services Invoice 60 Walkers Tree Services Invoice 61	09/03/2022 0165250 30/03/2022 0166282	£5,680.00 Revenue £4,735.00 Revenue	M J Walker M J Walker	62044 62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Supply and Installation of carpet at ADDRESS REDACTED. Living Room, Hall Way and Dining Room.	16/03/2022 0165754	£640.00 Revenue	Master Carpets Ltd	84717
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	02/03/2022 0165252 21/03/2022 0165535	£581.04 Revenue £577.37 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 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 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	23/03/2022 0165726 30/03/2022 0166122	£592.10 Revenue £577.36 Revenue	Matrix SCM Ltd 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	30/03/2022 0166536	£581.04 Revenue	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	Development Control Central Support Services	1091 1009	CUST - Customer & Digital EARL - Communities	Legal Fees Miscellaneous Expenses	40171 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Near Hut Lane. Application For Change Of Use Of The Land To A Residential Gypsy And Traveller Site neighbourhood working	09/03/2022 0163806 16/03/2022 0165705	£1,200.00 Revenue £1,000.00 Revenue	Matthew Henderson Mawdesley Village Hall	77746 18423
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	Legionella monitoring, Astley Hall, Coach House and Farmhouse Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec	02/03/2022 0165367 02/03/2022 0165367	£75.00 Revenue £40.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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 5005	Legionella monitoring, Community centres	02/03/2022 0165367	£169.16 Revenue	Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Legionella monitoring, WC's including cemetery wc Legionella monitoring, sports pitches/pavilions	02/03/2022 0165367 02/03/2022 0165367	£65.00 Revenue £72.08 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Bengal St Legionella monitoring, chorley cem	02/03/2022 0165367 02/03/2022 0165367	£25.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, CAB (CIC)	02/03/2022 0165367	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, MW Mgt Legionella monitoring, Cotswold House	02/03/2022 0165367 02/03/2022 0165367	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, Market Legionella monitoring, Primrose	02/03/2022 0165367 02/03/2022 0165367	£20.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, DOP	02/03/2022 0165367	£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Town Hall Legionella monitoring, Union St	02/03/2022 0165367 02/03/2022 0165367	£25.00 Revenue £25.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	westway monthly monitoring @ £30 Legionella monitoring, Astley Hall, Coach House and Farmhouse	02/03/2022 0165367 28/03/2022 0166194	£30.00 Revenue £75.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec	28/03/2022 0166194	£40.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Legionella monitoring, Community centres Legionella monitoring, WC's including cemetery wc	28/03/2022 0166194 28/03/2022 0166194	£169.16 Revenue £65.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, sports pitches/pavilions Legionella monitoring, Bengal St	28/03/2022 0166194 28/03/2022 0166194	£72.08 Revenue £25.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, chorley cem	28/03/2022 0166194	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, CAB (CIC) Legionella monitoring, MW Mgt	28/03/2022 0166194 28/03/2022 0166194	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, Cotswold House Legionella monitoring, Market	28/03/2022 0166194 28/03/2022 0166194	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, Primrose	28/03/2022 0166194	£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, DOP Legionella monitoring, Town Hall	28/03/2022 0166194 28/03/2022 0166194	£30.00 Revenue £25.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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	Legionella monitoring, Union St	28/03/2022 0166194 28/03/2022 0166194	£25.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	westway monthly monitoring @ £30 Legionella monitoring, Astley Hall, Coach House and Farmhouse	30/03/2022 0166499	£75.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec Legionella monitoring, Community centres	30/03/2022 0166499 30/03/2022 0166499	£40.00 Revenue £169.16 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	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	Legionella monitoring, WC's including cemetery wc	30/03/2022 0166499 30/03/2022 0166499	£65.00 Revenue £72.08 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, sports pitches/pavilions Legionella monitoring, Bengal St	30/03/2022 0166499	£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
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 Community Development	1009 1097	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, chorley cem Legionella monitoring, CAB (CIC)	30/03/2022 0166499 30/03/2022 0166499	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, MW Mgt	30/03/2022 0166499	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160 67160
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	Legionella monitoring, Cotswold House Legionella monitoring, Market	30/03/2022 0166499 30/03/2022 0166499	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Primrose Legionella monitoring, DOP	30/03/2022 0166499 30/03/2022 0166499	£30.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Town Hall	30/03/2022 0166499	£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Union St westway monthly monitoring @ £30	30/03/2022 0166499 30/03/2022 0166499	£25.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	10 tonnes rock salt @£60 per tonne, Delivery to Chorley council, Bengal street depot, Chorley, PR7 1SA 20 tonne of grade 1 topsoil. Delivery to Yarrow Depot	23/03/2022 0165150 21/03/2022 0165715	£810.00 Revenue £479.75 Capital	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008	EARL - Communities	External Contractor General Repairs - Reactive	40198	Miscellaneous Expenses	5034	Tickets for Hoarding Peer Support Group to attend Northwest Hoarding Conference	28/03/2022 0166267	£400.00 Revenue	Merseyside Hoarders Helping Hoarders Michael Roe	85004
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	14417 West st Car Park Clear out gulley's and jet through 14341 Chorley Surgery Supply and fit 4 concrete gravel boards	23/03/2022 0165365 02/03/2022 0165366	£280.00 Revenue £280.00 Revenue	Michael Roe	78294 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	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	Brinscall BathsAttend to leaking poolside drain Chorley cemetery drains, To form 2 top water catch pits adjacent to the cricket club, Concrete chamber risers, Concrete lintols	28/03/2022 0166275 28/03/2022 0166434	£280.00 Revenue £4,928.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accour	1	GOVN - Policy & Governance	Transitional Protection	02033 02034	Precepts & Collection Fund	Precept	Trans Protn Contributions	30/03/2022 0165380 30/03/2022 0165380	£3,412.00 Revenue	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 Accour Collection Fund Revenue Accour		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Deficit Collection Fund	30/03/2022 0165380	£1,029,012.00 Revenue -£468,511.00 Revenue	Ministry of Housing Communities & Local Government 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	General Government Grants General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	BRRG clawback BRRG clawback	21/03/2022 0165811 21/03/2022 0165811	-£102,438.00 Revenue £196,508.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants		GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	BRRG clawback	21/03/2022 0165811	£1.00 Revenue	Ministry of Housing, Communities & Local Government	19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	BRRG clawback BRRG clawback	21/03/2022 0165811 21/03/2022 0165811	£422.00 Revenue £3,081.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	BRRG clawback BRRG clawback	21/03/2022 0165811 21/03/2022 0165811	-£153.00 Revenue £2,757,879.00 Revenue	Ministry of Housing, Communities&Local Government Ministry of Housing, Communities&Local Government	19439 19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants	5062 5062	BRRG clawback BRRG clawback	21/03/2022 0165811 21/03/2022 0165811	£689,470.00 Revenue £3,447,348.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants Government Grants	5062	BRRG clawback	21/03/2022 0165811	£52,920.00 Revenue	Ministry of Housing, Communities & Local Government	19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	BRRG clawback BRRG clawback	21/03/2022 0165811 21/03/2022 0165811	£13,230.00 Revenue £66,149.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Ref 6068	28/03/2022 0166119 21/03/2022 0165720	£5,432.34 Capital £67.00 Revenue	Mint Northwest Ltd Mobility Care Services	65607 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 5871	21/03/2022 0165720	£80.00 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 5889 Ref 5890	21/03/2022 0165720 21/03/2022 0165720	£67.00 Revenue £140.00 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 5904 Ref 5905	21/03/2022 0165720 21/03/2022 0165720	£180.00 Revenue £112.75 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 5906	21/03/2022 0165720	£130.00 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 5907 Ref 5908	21/03/2022 0165720 21/03/2022 0165720	£130.00 Revenue £130.00 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 5963 Ref 5881	21/03/2022 0165720 21/03/2022 0165720	£50.25 Revenue £50.25 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 5999	21/03/2022 0165720	£130.00 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 6000 Ref 6001	21/03/2022 0165720 21/03/2022 0165720	£130.00 Revenue £380.00 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 6008 Ref 6009	21/03/2022 0165720 21/03/2022 0165720	£100.50 Revenue £67.00 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 6010	21/03/2022 0165720	£67.00 Revenue	Mobility Care Services	70841
Charley Barough Council Charley Barough 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 6031 Ref 6036	21/03/2022 0165720 21/03/2022 0165720	£112.75 Revenue £620.00 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 6048 Ref 6050	21/03/2022 0165720 21/03/2022 0165720	£260.00 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	External Contractor	40198	Miscellaneous Expenses	5034	Ref 6051	21/03/2022 0165720	£660.00 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 6053 Ref 6085	21/03/2022 0165720 28/03/2022 0166535	£85.00 Revenue £50.25 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 6109 Ref 6110	28/03/2022 0166535 28/03/2022 0166535	£67.00 Revenue £33.50 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 6149	28/03/2022 0166535	£112.75 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 6150 Ref 6152	28/03/2022 0166535 28/03/2022 0166535	£260.00 Revenue £620.00 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 6153 Ref 5154	28/03/2022 0166535 28/03/2022 0166535	£130.00 Revenue £112.75 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 6155	28/03/2022 0166535	£112.75 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 6156 Ref 6158	28/03/2022 0166535 28/03/2022 0166535	£130.00 Revenue £83.75 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 Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 6159 Ref 6176	28/03/2022 0166535 28/03/2022 0166535	£50.25 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	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 6177	28/03/2022 0166535	£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 Service Management & Support	1073 1009	EARL - Communities CUST - Customer & Digital	External Contractor Training Course Fees	40198 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Ref 6189 Pole pruner refresher training on 9th March for 5 operatives	28/03/2022 0166535 23/03/2022 0165689	£260.00 Revenue £823.00 Revenue	Mobility Care Services Morton Training Limited	70841 76873
		**		-			:						

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod		CIPFA deta	sile Narrative	Date Transaction numbe	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	Tourism	Control 1039	GROW - Commercial & Property GOVN - Policy & Governance	Manual Control Account Publicity - Advertising	00001 40157	Balance Sheet Miscellaneous Expenses	Balance 5034	16 page Chorley Flower Show amateur competitions booklet. 3000 copies	02/03/2022 0165306 21/03/2022 0166008	£5,612.81 Revenue £811.00 Revenue	Mr D Iddon N B Colour Print Ltd	84716 17917
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 Open Spaces	Capital 1038	EARL - Communities EARL - Communities	Main Contractor Maintenance/Nature Reserves	03007 20045	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Interpretation and signage for Carr Brook Linear Park. 50nr Wildlife Sanctuary signs, 2nr Oak A1 lecterns, 2nr art work. Woodland, Wetland and Water Edge plug plants supply and delivery as per estimate 1223	28/03/2022 0166208 28/03/2022 0166188	£2,865.00 Capital £489.14 Revenue	Nature Sign Design Naturescape	64676 62058
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 GOVN - Policy & Governance	Service Fees Postages	40056 40082	Services Communication and Computing	5027 5028	Docs on line, Extension of Term and adjustment of volumes of Documents, 1 April 2022 - 31 March 2023 TOP UP Franking Machine	30/03/2022 0166287 30/03/2022 0166534	£1,800.00 Revenue £500.00 Revenue	NEC Software Solutions UK Ltd Neopost Ltd RCB Credifon A/C	18285 20009
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	Security Service Security Service	40062 40062	Services Services	5027 5027	Increased PO, extra security staff needed to cover anti social behaviour issues (2 x security for Thurs - Sun) over Christmas Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days a week. 1st Apr 2021 to March 2022	16/03/2022 0165059 23/03/2022 0165223	£822.50 Revenue £575.75 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 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	Security Service Security Service	40062 40062	Services Services	5027 5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days a week. 1st Apr 2021 to March 2022 Increased PO, extra security staff needed to cover anti social behaviour issues (2 x security for Thurs - Sun) over Christmas	23/03/2022 0165393 16/03/2022 0165606	£575.75 Revenue £575.75 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 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	Security Service Security Service	40062 40062	Services Services	5027 5027	Increased PO, extra security staff needed to cover anti social behaviour issues (2 x security for Thurs - Sun) over Christmas Increased PO, extra security staff needed to cover anti social behaviour issues (2 x security for Thurs - Sun) over Christmas	30/03/2022 0165791 23/03/2022 0166025	£575.75 Revenue £575.75 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 Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095	GROW - Commercial & Property EARL - Communities	Security Service Miscellaneous Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	Increased PO, extra security staff needed to cover anti social behaviour issues (2 x security for Thurs - Sun) over Christmas Items for Clayton Brook and Emerging Futures for financial hardship, Ordered by NAME REDACTED	30/03/2022 0166500 28/03/2022 0165978	£575.75 Revenue £1,774.78 Revenue	New Concept Security NW Ltd T/A New Concept Goup Nisbets PLC	80488 19593
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	8x Nomix Dual - 5 Litres @ £112.75 each 1x Universal Cleaner - 5 Litres @ £24.10	30/03/2022 0156710 30/03/2022 0156710	£902.00 Revenue £24.10 Revenue	Nomix Enviro Ltd Nomix Enviro Ltd	82223 82223
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	1x Nomix Dual - Box of 4 x 750ml @ £80.00	30/03/2022 0156710 30/03/2022 0156710 30/03/2022 0156710	£80.00 Revenue	Nomix Enviro Ltd Nomix Enviro Ltd	82223 82223
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1x Universal Cleaner - Box of 4 x 750ml @ £26.00 carriage	30/03/2022 0156710	£26.00 Revenue £32.00 Revenue	Nomix Enviro Ltd	82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	4x Nomix Dual - 5 Litres @ £112.75 1x Nomix Dual - Box of 4 x 750ml @ £80.00	30/03/2022 0157355 30/03/2022 0157355	£451.00 Revenue £80.00 Revenue	Nomix Enviro Ltd Nomix Enviro Ltd	82223 82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Culture & Heritage	1009 1036	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance General Subscriptions	40025 40146	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Supply 4 x 750ml Nomix dual (for compact applicators), 4 x 750ml Universal cleaner (for compact applicators) 1/4/22 - 31/3/23 Annual cloud back office subscription, till licence rental and telephone/remote support for Astley Hall gift shop.	30/03/2022 0165235 23/03/2022 0166022	£2,095.45 Revenue £600.00 Revenue	Nomix Enviro Ltd North West Business Machines Limited	82223 80971
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	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	Clipper F/T Med Roast Org Coffee 500g (4 pk) X 3, Crawford Mini Packs Biscuits x 4, 1 pack of 15 bags of 1kg Sugar non-vat items	16/03/2022 0165669 16/03/2022 0165669	£7.29 Revenue £299.78 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
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	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	3 x NWT084 Clipper Organic Arabica Coffee 500g case of 4 @ £70.99 each 1 x NWT113, Tate & Lyle granulated sugar, pack of 15	28/03/2022 0166149 28/03/2022 0166149	£283.96 Revenue £12.89 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
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	Refreshments Contract Catering	40036 40038	Catering Catering	5024 5024	Carriage charge NWT2163 Coffee Sticks x 4 @ £20.99	28/03/2022 0166149 28/03/2022 0166204	£7.29 Revenue £83.96 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
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	Contract Catering Refreshments	40038 40036	Catering Catering	5024 5024	NWT127 Semi skimmed milk jiggers x 8 @ £3.49 NWT084 Clipper Fairtrade coffee (4 x 500g) x 3 @ £67.99	28/03/2022 0166204 28/03/2022 0166204	£27.92 Revenue £203.97 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
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	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	NWT1971 Long Life semi skimmed milk (12 x 1litre) x 1 NWT235 Clipper fairtrade 1100 teabags x 2 @ £25.99	28/03/2022 0166204 28/03/2022 0166204	£10.49 Revenue £51.98 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
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	Refreshments Hire Of Vehicles and Plant	40036 30028	Catering Contrct Hire & Operating Lease	5024 5018	Carriage charge vehicle hire. 3.5 ton Luton Van with tail lift. (April 2021 - 31 March 2022)	28/03/2022 0166204 28/03/2022 0166201	£6.99 Revenue £641.86 Revenue	North West Tea FM Solutions Northgate Vehicle Hire (NW) Ltd	78255 17360
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 Recreation & Sport	1096 1037	PLAN - Planning & Development GROW - Commercial & Property	Exhibitions & Special Events Electricity	40158 20013	Miscellaneous Expenses Energy Costs	5034 5006	Red Rose Awards 2022. Chorley Council Supporters package. Joint sponsorship of the campaign (badged as supported by) 1/2 to 28/2/22	28/03/2022 0165369 21/03/2022 0165980	£2,500.00 Revenue £1,184.41 Revenue	Northpoint Publishing Limited Npower Commercial Gas	76265 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 Recreation & Sport	1095 1037	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/2 to 28/2/22 1/2 to 28/2/22	21/03/2022 0165981 21/03/2022 0165982	£1,198.11 Revenue £1,129.39 Revenue	Npower Commercial Gas 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	Business Support Recreation & Sport	1095 1037	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/2 to 28/2/22 1/2 to 28/2/22	21/03/2022 0165983 21/03/2022 0165984	£3,811.33 Revenue £5.916.51 Revenue	Npower Commercial Gas 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 Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs Energy Costs	5006 5006	1/2 to 28/2/22 1/2 to 28/2/22	21/03/2022 0165985 21/03/2022 0165986	£1,440.31 Revenue £3,060.88 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 1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/2 to 28/2/22	21/03/2022 0165987	£2,622.45 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 Open Spaces	1038	GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01/01/22 - 31/01/22 01/02/22 - 28/02/22	28/03/2022 0166349 28/03/2022 0166375	£1,297.21 Revenue £289.96 Revenue	Npower Commercial Gas 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	Open Spaces Parking Services	1038 1066	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01/02/22 - 28/02/22 01/02/22 - 28/02/22	28/03/2022 0166383 28/03/2022 0166407	£1,494.68 Revenue £327.26 Revenue	Npower Commercial Gas 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	Parking Services Parking Services	1066 1066	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01/02/2022 - 28/02/2022 01/02/22 - 28/02/22	28/03/2022 0166410 28/03/2022 0166411	£756.52 Revenue £514.71 Revenue	Npower Commercial Gas 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	Business Support Homelessness	1095 1075	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01/02/22 - 28/02/22 01/02/22 - 28/02/22	28/03/2022 0166414 28/03/2022 0166424	£1,036.00 Revenue £314.54 Revenue	Npower Commercial Gas 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	Homelessness Parking Services	1075 1066	GROW - Commercial & Property GROW - Commercial & Property	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	01/02/22 - 28/02/22 Provision of Off Street Car Park Cash Collection & Enforcement – final year of contract 01.11.21 to 31.10.22	28/03/2022 0166425 16/03/2022 0165743	£640.91 Revenue £5,010.55 Revenue	Npower Commercial Gas NSL Limited	16814 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	Corporate Management Democratic Represent and Mgnt	1008 1007	GOVN - Policy & Governance GOVN - Policy & Governance	Consultants` Fees Member Development Programme	40077 17007	Services Indirect Employee Expenses	5027 5002	Chorley Residents and Staff Survey Political Awareness - Member learning session January 2022 (date to be confirmed)	02/03/2022 0165309 02/03/2022 0165174	£4,460.00 Revenue £650.00 Revenue	NWA Social & Market Research Limited Nwlaeo	20931 17571
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 GOVN - Policy & Governance	Professional Fees Exhibitions & Special Events	14011 40158	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Web Benefits Calculator (Software licence annual Subscription 21 Feb 2022 to 2- Feb 2023) Climbing wall for Picnic in the Park.	09/03/2022 0165632 09/03/2022 0165647	£427.50 Revenue £450.00 Revenue	Otech Limited Outdoor Logistics NW	17667 78024
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 Planning Policy	1009 1092	CUST - Customer & Digital EARL - Communities	Supplies - Workshop Operational Employees Salaries	40246 10000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	As per invoice 21088 Supply of agency staff to work on the Central Lancashire Local Plan	23/03/2022 0165781 02/03/2022 0165440	£272.70 Revenue £2,403.50 Revenue	P D M Components Park Avenue Recruitment Ltd	19204 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	21/03/2022 0165834 28/03/2022 0166132	£1,518.00 Revenue £667.00 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 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	28/03/2022 0166440 28/03/2022 0166441	£1,104.00 Revenue £1,288.00 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	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Other Capital Grants/Loans Other Capital Grants/Loans	03000 03000	Capital Expenditure Capital Expenditure	Capital Capital	2nd Phase of development project (Driving Range), Release of funds - Subject to receiving Planning Permission. 2nd Phase of development project (Driving Range), Release of funds - Subject to receiving Planning Permission.	23/03/2022 0165211 23/03/2022 0165212	£38,862.00 Capital £1,550.00 Capital	Parkwood Leisure Parkwood Leisure	82926 82926
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	Other Capital Grants/Loans Other Capital Grants/Loans	03000 03000	Capital Expenditure Capital Expenditure	Capital Capital	2nd Phase of development project (Driving Range), Release of funds - Subject to receiving Planning Permission. 2nd Phase of development project (Driving Range), Release of funds - Subject to receiving Planning Permission.	23/03/2022 0165213 23/03/2022 0165479	£6,980.00 Capital £14,000.00 Capital	Parkwood Leisure Parkwood Leisure	82926 82926
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	Other Capital Grants/Loans Cleaning Materials	03000 40019	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	2nd Phase of development project (Driving Range), Release of funds - Subject to receiving Planning Permission. X 4 Mini Smart tollet rolls, X 8 Handtowels, X 8 Washing Up Liquid, X 3 Packs Microfibre Cloth Green, X 1 Nitirle Gloves Large	21/03/2022 0165965 02/03/2022 0165317	£60,884.00 Capital £277.33 Revenue	Parkwood Leisure Pattersons Holdings (Bristol)	82926 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	Homelessness Business Support	1075 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quote for cleaning items, Quoted by NAME REDACTED 08.02.22 9 x AE208 Paper towels, 2 x BC040-1 Perfumed toilet cleaner, 5 x AA301 Toilet rolls, 1 x 5 litre BA010-5 multipurpose cleaner	16/03/2022 0165702 28/03/2022 0165944	£332.16 Revenue £307.64 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	Economic Development Central Support Services	1096 1009	GROW - Commercial & Property GOVN - Policy & Governance	Cleaning Materials HR Recruitment Expenses	40019 15200	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Please supply cleaning products as per email DBS checks for staff	30/03/2022 0166084 30/03/2022 0165832	£445.72 Revenue £166.64 Revenue	Pattersons Holdings (Bristol) Personnel Checks Ltd	77537 81534
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GOVN - Policy & Governance PLAN - Planning & Development	HR Recruitment Expenses Professional Fees	15200 40063	Indirect Employee Expenses Services	5002 5027	Enhanced DBS checks for staff Planning Enforcement Services 18 April 2021 to March 2022	30/03/2022 0165832 30/03/2022 0161076	£320.00 Revenue £1,786.00 Revenue	Personnel Checks Ltd Planning and PACE Solutions Ltd	81534 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services 18 April 2021 to March 2022 Planning Enforcement Services 18 April 2021 to March 2022	30/03/2022 0161924 30/03/2022 0161924	£950.00 Revenue £13.70 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services April 2021 to March 2022 Planning Enforcement Services April 2021 to March 2022	28/03/2022 0165718 28/03/2022 0166038	£1,558.00 Revenue £1,520.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Special Delivery Letter Planning Enforcement Services April 2021 to March 2022	28/03/2022 0166038 28/03/2022 0166039	£6.85 Revenue £1,197.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services 18 April 2021 to March 2022 Planning Enforcement Services 18 April 2021 to March 2022	30/03/2022 0166092 30/03/2022 0166092	£1,254.00 Revenue £61.65 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services April 2021 to March 2022 Planning Enforcement Services April 2021 to March 2022	28/03/2022 0166096 28/03/2022 0166097	£1,197.00 Revenue £1,159.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services April 2021 to March 2022 Planning Enforcement Services April 2021 to March 2022	28/03/2022 0166098 28/03/2022 0166099	£874.00 Revenue £2,399.90 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services April 2021 to March 2022	28/03/2022 0166099 28/03/2022 0166100	£13.70 Revenue £1,634.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
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	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Planning Application Fees	40063 60149	Services Customer & Client Receipts	5027 5064	Crow Trees House	28/03/2022 0166100 28/03/2022 0165379	£13.70 Revenue £1,386.00 Revenue	Planning and PACE Solutions Ltd Planning Portal Ltd	82083 77808
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 Precepts and Collection Fund	1091 Precepts	PLAN - Planning & Development GOVN - Policy & Governance	Planning Application Fees LPA Precept	60149 02010	Customer & Client Receipts Precepts & Collection Fund	5064 Precept	REDACTED Police & Crime Commissioner CTax Precept 2021/22	28/03/2022 0166532 30/03/2022 0166531	£462.00 Revenue £849.159.00 Revenue	Planning Portal Ltd Police & Crime Commissioner	77808 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	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	Brinscall Baths, Supply of works to replace butterfly valve (for last skimmer, in cage) including: 4" butterfly valve, 4" pipe, flanges Brinscall Baths, Supply of works to repair leak on pipework on bend as it passes through the wall after the heat exchanger	02/03/2022 0165452 02/03/2022 0165471	£777.15 Revenue £1.046.80 Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
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	All Seasons, Callout (Standard, Contract) Re: Flow rate monitors not work (ORDER14265), Poddymeters stripped and cleaned Brinscall, Callout (Standard, Contract) Re: Controller issues, Investigate "biofilm build-up" in controller (ORDER14139)	16/03/2022 0165474 16/03/2022 0165475	£286.50 Revenue £618.47 Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
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	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	5553Brinscall BathsTF14442 Market Trader Magnetic Signs, Design, Manufacture and Supply, Digitally printed individual trader magnets, gloss over laminate	28/03/2022 0166250 16/03/2022 0165685	£285.00 Revenue £519.26 Capital	Pool Technical Services Ltd Poppy Signs Ltd	81000 21898
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 GROW - Commercial & Property	Furniture - Purchase Planned Maintenance	40012 20006	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	warner reader Magnetic Signs, Design, Manufacture and Supply, Digitally printed individual reader magnets, gloss over familiate Positive Plus Medium Back No Neck with arms Black Chair with delivery, setup and packaging recycling. DEC's for Astlev Hall	02/03/2022 0163464 30/03/2022 0166453	£824.36 Revenue £150.00 Revenue	Posturite UK Ltd Prashant Vara T/A Legency	18538 76869
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	DEC's for Town Hall DEC's for Union St	30/03/2022 0166453 30/03/2022 0166453	£150.00 Revenue £150.00 Revenue	Prashant Vara T/A Legency Prashant Vara T/A Legency	76869 76869
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	PLAN - Planning & Development Chief Executive	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	Evolution Everyday A4 80gsm, Box 2500 Evolution Everyday A4 80gsm, Box 2500	28/03/2022 0165234 28/03/2022 0166205	£743.00 Revenue £743.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
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 Interest Payable on Debt	1020	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Interest Payable	00100	Balance Sheet Interest Payments	Balance 5067	Deductions from Salary interest LN 165470	23/03/2022 0166054 30/03/2022 0165698	£3,749.00 Revenue £78,251,25 Revenue	PRUDENTIAL Public Works Loans Board	18178 21480
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 Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Bed and Breakfast Accommodation Computer Software-Purchase	40232 40100	Miscellaneous Expenses Communication and Computing	5034 5028	2x Block booked rooms for February minus 18/02-20/02, 2x Additional rooms booked for rough sleepers for February IQGrants Wizard, Licence, maintenance & support to 31 March 2023	21/03/2022 0165962 28/03/2022 0166136	£5,000.00 Revenue £807.89 Revenue	Purple Roomz Otech Applications Ltd	84223 17271
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 Culture & Heritage	1036 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Arts Development Initiatives General Subscriptions	40187 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Projector filluminated event. Artist Fee	28/03/2022 0165470 21/03/2022 0165960	£269.99 Revenue £500.00 Revenue	Rebecca Chesney Rebecca Chesney	78286 78286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Business Support	1036 1095	GOVN - Policy & Governance GROW - Commercial & Property	Arts Development Initiatives General Repairs - Reactive	40187 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Artist Fee 8 Service Inspections for Mice, Rats including Call Outs, 2 Service Inspections for Pigeon Trapping	21/03/2022 0165960 09/03/2022 0165656	£1,500.00 Revenue £470.20 Revenue	Rebecca Chesney Rentokil	78286 76639
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	General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts Balance Sheet	5005	Service inspections for wice, hats including call Outs, 2 service inspections for rigeon 1 rapping To provide a pest control service to Market Walk from April 22: Rats/Mice - 8 visits per annum (including call outs and follow ups) CCV vouchers	30/03/2022 0166297 30/03/2022 0153963	£470.20 Revenue £484.31 Revenue £1.130.00 Revenue	Rentokil	76639 66814
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	Control Accounts Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances General Balances	00100 00100 00100	Balance Sheet Balance Sheet Balance Sheet	Balance Balance Balance	ccv vouchers ccv vouchers 3 may 2021 vouchers	30/03/2022 0153963 30/03/2022 0155197 30/03/2022 0156122	£1,130.00 Revenue £1,130.00 Revenue £1,042.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
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 00100	Balance Sheet Balance Sheet	Balance Balance	Shildcare vouches childcare vouchers	30/03/2022 0150122 30/03/2022 0157096 30/03/2022 0160439	£972.00 Revenue £1,364.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet Balance Sheet	Balance	cuincate vouchers ccv vouchers 02 feb 2022	30/03/2022 0161405	£627.00 Revenue £1.588.00 Revenue	Reward Gateway (UK) Ltd	66814 66814
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 Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet	Balance Balance	CC Vouchers	30/03/2022 0164851 30/03/2022 0165296	£775.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	16 mar22 Nov 21	30/03/2022 0165697 30/03/2022 0166141	£793.00 Revenue £720.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Non Domestic Rates Redistribut	Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Balance Sheet Expenditure not in NCOS	Balance	childcare Lancashire Business Rates Pool 2021/22: Chorley Council	30/03/2022 0166142 30/03/2022 0165378	£720.00 Revenue £520,258.00 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council DIRECT DEBIT ONLY	66814 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7 Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7	02/03/2022 0164122 02/03/2022 0164913	£3,575.00 Revenue £2,385.00 Revenue	Rider Levett Bucknall Rider Levett Bucknall	67527 67527
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	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7 Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7	09/03/2022 0165450 09/03/2022 0165468	£17,070.00 Revenue £7,149.00 Revenue	Rider Levett Bucknall Rider Levett Bucknall	67527 67527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	GROW - Commercial & Property CUST - Customer & Digital	Consultants` Fees Supplies-Grounds Maintenance	40077 40025	Services Equipment, Furniture & Materia	5027 5023	Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7 Supply 22kg Euroflor Rainbow Annuals, 8kg Euroflor Rainbow Perennials & 4kg Euroflor Endurance Deliver to Bengal St depot	21/03/2022 0165808 28/03/2022 0165467	£9,540.00 Revenue £7,674.40 Revenue	Rider Levett Bucknall Rigby Taylor Ltd	67527 16299
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	Open Spaces Service Management & Support	1038 1009 1008	CUST - Customer & Digital CUST - Customer & Digital COVN - Policy & Governance	Supplies-Grounds Maintenance External Contractor	40025 40198 40212	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034 5034	Supply 20 rolls of Flora Fleece. Deliver to Bengal St depot Chemical Waste Disposal Each 1 5282.00 Acquision 20 Advanter is Inform the Proporty Acquisition Strategy	23/03/2022 0165797 30/03/2022 0166202 28/03/2022 0164528	£3,800.00 Revenue £282.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299 77717
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 Central Support Services	1008 1009	GOVN - Policy & Governance GROW - Commercial & Property	Other Fees Professional Fees	40212 40063	Miscellaneous Expenses Services	5034 5027	Housing Data Analysis to inform the Property Acquisition Strategy Marketing fees for council commercial property	28/03/2022 0164538 28/03/2022 0166243	£750.00 Revenue £570.00 Revenue	Rightmove Group Ltd Rightmove Group Ltd	77717 77717

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	lle Narrative	Date Transaction num	ber Net Amount Capital and Revent	e 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 Elections	Capital 1012	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor Postages	03007 40082	Capital Expenditure Communication and Computing	Capital 5028	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract Business reply service RRHA-KZCB-CAXA from April 2021	16/03/2022 0165739 21/03/2022 0165770	£534,821.98 Capital £485.00 Revenue	Robertson CE Limited Royal Mail Group Plc	81176 17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services Miscellaneous Expenses	5027	Consultation responses to the following: Application ref - Trigg Lane, Heapey, Application ref - Land 100m west of Dean Cottage	30/03/2022 0166076 09/03/2022 0164918	£500.00 Revenue	RSK ADAS Ltd (GBP)	78447
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 1095	GOVN - Policy & Governance GROW - Commercial & Property	Insurance Claims First Aid Payments	40154 14001	Direct Employee Expenses	5034 5001	Vauxhall Movano Insurance repair 3X EV4000 evacuation stair chair @ £1648.20 (as per quote NC000116-2) 3X shipping fee at £25.00 each = £75.00	30/03/2022 0166309	£362.80 Revenue £1,723.20 Revenue	Sam Bird Motorbodies SC International Limited	20116 84829
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 EARL - Communities	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Primrose, Block A - lift fault, Caller information: Caller: NAME REDACTED-Chorley Council, Date: 04.02.2022 / 19:05:00 ADDRESS REDACTED - PIVOT Case. Deep Clean at property, PCC Funding	28/03/2022 0166242 16/03/2022 0165580	£735.00 Revenue £250.00 Revenue	Schindler Ltd SCS Facility Services Ltd	78215 80797
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	Concierge services April 2021 to March 2022	16/03/2022 0164992	£7,134.13 Revenue	Sector Security Services	19269
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 Business Support	1075 1095	GROW - Commercial & Property GROW - Commercial & Property	Security Service External Contractor	40062 40198	Services Miscellaneous Expenses	5027 5034	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022 Concierge services April 2021 to March 2022	16/03/2022 0165046 30/03/2022 0166026	£7,262.80 Revenue £6,248.34 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Security Service	40062	Services	5027	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	30/03/2022 0166027	£6,368.04 Revenue	Sector Security Services	19269
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 Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Ransom Highway VIN REDACTED 11mths ext 13/11/21 to 26/10/22 Kubota VIN REDACTED 11mths ext 13/11/21 to 26/10/22	09/03/2022 0165304 09/03/2022 0165304	£2,314.56 Revenue £1,025.44 Revenue	SG EQUIPMENT FINANCE LTD SG EQUIPMENT FINANCE LTD	18156 18156
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	80 sundries packs for May 2022 elections (LESDBAG) 5 x BBSM Pack of 100 yellow pull-secure ballot box seals @ £21.00 per pack, 70 x LEAP Agent Pack – Local Gov't Election	16/03/2022 0165233 16/03/2022 0165318	£1,301.60 Revenue £434.00 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
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 5 benches	28/03/2022 0165640	£2,698.00 Revenue	SM Sheet Metal Ltd	21243
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	Tools & Equipment - Maintenance External Contractor	40005 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	To repair the flywheel and add new bearing for the Timberwolf chipper Supply 2 Trash screens and fit at Ackhurst Lodge	28/03/2022 0165957 30/03/2022 0166266	£318.00 Revenue £3,200.00 Revenue	SM Sheet Metal Ltd SM Sheet Metal Ltd	21243 21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Lone Working System	40097	Communication and Computing	5028	Solo protect service charge -Invoice number 131305	21/03/2022 0165833	£500.80 Revenue	SoloProtect Ltd	76206
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 Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial & Property	Vehicles and Plant Maintenance Window Cleaning	30045 20034	Direct Transport Costs Cleaning and Domestic Supplies	5016 5012	As per rechargeable worksheet CBC0005, Work to PJ63 VCW Feb window cleaning at Primrose Gardens	30/03/2022 0166213 16/03/2022 0165809	£1,379.79 Revenue £477.95 Revenue	South Ribble Borough Council Sparkle Window Cleaning (Michael Jennings)	17889 77989
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	GOVN - Policy & Governance GROW - Commercial & Property	General Balances Planned Maintenance	00100 20006	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Monthly deductions from Payroll All Seasons, Accessible equipment service @£35per item	23/03/2022 0166057 30/03/2022 0166328	£334.18 Revenue £175.00 Revenue	St Catherines Hospice Promotions St Helens Mobility Shop Ltd T/A Aline Mobility	72375 83374
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, Accessible equipment service @£35per item	30/03/2022 0166328	£35.00 Revenue	St Helens Mobility Shop Ltd T/A Aline Mobility	83374
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	Clayton green Leisure Centre, Accessible equipment service @£35per item Chorley town Hall, Accessible equipment service @£35per item	30/03/2022 0166328 30/03/2022 0166328	£105.00 Revenue £140.00 Revenue	St Helens Mobility Shop Ltd T/A Aline Mobility St Helens Mobility Shop Ltd T/A Aline Mobility	83374 83374
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	ADDRESS REDACTED	16/03/2022 0165750 28/03/2022 0166528	£5,395.00 Capital £615.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital		28/03/2022 0166529	£2,922.00 Capital	Stannah Lift Services Ltd	80943
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	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Leisure centres Zioxi Tablet/iPad Secure & Charge Cabinet - 10 x Bays x 3 Zioxi Floor Standing Charging Station - 20 x Bays	09/03/2022 0164836 09/03/2022 0164837	£1,344.00 Revenue £667.00 Revenue	Starcom Technologies Limited Starcom Technologies Limited	20541 20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	12 X 1100-litre metal wheeled bin with BLUE reverse lid	02/03/2022 0165324	£3,414.48 Revenue	Storm Environmental Limited	77802
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	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	12 X 1100-litre metal wheeled bin with BROWN reverse lid 2 X 660-litre metal wheeled bin with standard black lid	02/03/2022 0165324 02/03/2022 0165324	£3,414.48 Revenue £481.08 Revenue	Storm Environmental Limited Storm Environmental Limited	77802 77802
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	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 x 660-litre metal wheeled bin with BLUE reverse lid 10 x 660-litre metal wheeled bin with BROWN reverse lid	02/03/2022 0165325 02/03/2022 0165325	£2,745.40 Revenue £2.645.40 Revenue	Storm Environmental Limited Storm Environmental Limited	77802 77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	15 X 1100-litre metal wheeled bin with standard black lid	02/03/2022 0165325	£2,508.90 Revenue	Storm Environmental Limited	77802
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	Consultants' Fees Signs:Provision & Maintenance	40077 20065	Services Grounds Maintenance Costs	5027 5013	Provision of Public Realm & Highway, Design, Engineering services, Dec 21 - Feb 22, Invoiced monthly on a days worked basis Existing height barrier reduction signs for Portland Street & Friday Street car park	16/03/2022 0165667 16/03/2022 0165787	£4,564.76 Revenue £1,577.00 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	1066	GROW - Commercial & Property	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Provide and fix additional sign to say additional 'BARRIER HEIGHT REDUCED' with arrow left at the entrance to the car park	16/03/2022 0165787	£84.50 Revenue	Street Civil Engineering Limited	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	Capital Central Support Services	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	ADDRESS REDACTED Chorley Council Buildings (1 April 21 to 31 March 22). Town Hall, PR7 1DP GENERAL WASTE 1 x 1100L bin 3 times per week.	21/03/2022 0165956 09/03/2022 0164967	£7,180.00 Capital £113.01 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 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	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Chorley Council Buildings (1 April 21 to 31 March 22). Town Hall, PR7 1DP MIXED RECYCLING 1 x 1100L bin once per week. Chorley Council Buildings (1 April 21 to 31 March 22). Civic Offices PR7 1AL GENERAL WASTE 2 x 1100L bin 3 times per week.	09/03/2022 0164967 09/03/2022 0164967	£22.01 Revenue £226.03 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	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Chorley Council Buildings, (1 April 21 to 31 March 22). Civic Offices PR7 1AL MIXED RECYCLING 1 x 1100L bin once per week.	09/03/2022 0164967	£22.01 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	Culture & Heritage Community Development	1036 1097	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Chorley Council Buildings, (1 April 21 to 31 March 22). Astley Hall, PR7 1NP GENERAL WASTE 1 x 1100L bin once per week. CHORLEY COUNCIL BUILDINGS (FY 2021 :2022) MP's Constituency Office, PR7 2SW 1 X1100 L bin emptied once per week	09/03/2022 0164967 09/03/2022 0164967	£37.67 Revenue £37.67 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Eaves Green Community Centre, PR7 3QG, 1 X 360 L bin emptied. CHORLEY COUNCIL BUILDINGS (Apr21-Mar22) Astley Village Community Centre, PR7 1XA, 1X360 L bin emptied once per week	09/03/2022 0164967 09/03/2022 0164967	£20.49 Revenue	SUEZ R&R UK LTD 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	Recreation & Sport	1037	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Miscellaneous Expenses	40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Buttermere Green Community Centre, PR7 2JG, 1 X 360 L bin.	09/03/2022 0164967	£20.49 Revenue £20.49 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital CUST - Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Lancaster Way Community Centre, PR7 7LJ, 1 X 360 L bin emptied. CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Tatton Community Centre, PR6 0PL, 1 X 360 L bin emptied once	09/03/2022 0164967 09/03/2022 0164967	£20.49 Revenue £20.49 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	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Clayton Brook Village Hall, PR5 8SE, Refuse Sacks -6 per week	09/03/2022 0164967	£24.80 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	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Strawberry Fields Digital Hub, PR7 1PQ, 3 X 1100L bins once CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Strawberry Fields Digital Hub, PR7 1PQ, MIXED RECYCLING	09/03/2022 0164967 09/03/2022 0164967	£113.01 Revenue £66.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Charley Barough 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	CUST - Customer & Digital CUST - Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) All Seasons Leisure Centre, PR7 1EX, GENERAL WASTE CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Clayton Green Sports Centre, PR6 7TL, GENERAL WASTE	09/03/2022 0164967 09/03/2022 0164967	£97.35 Revenue £37.67 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	Recreation & Sport	1037	CUST - Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Clayton Green Sports Centre, PR6 7TL, MIXED RECYCLING	09/03/2022 0164967	£10.98 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital CUST - Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Brinscall Public Baths, Lodge Bank, PR6 8QR, MIXED RECYCLING CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Brinscall Public Baths, PR6 8QR, GENERAL WASTE 1 X 1100L bin	09/03/2022 0164967 09/03/2022 0164967	£10.98 Revenue £37.67 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	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	West Way Sports Hub Residual waste collections (Sept 2021 - 31 March 2022)	09/03/2022 0164967	£37.67 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	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	West Way Sports Hub RECYCLING collections (Sept 2021 - 31 March 2022) Chorley Council Buildings (1 April 21 to 31 March 22). Town Hall, PR7 1DP GENERAL WASTE 1 x 1100L bin 3 times per week.	09/03/2022 0164967 09/03/2022 0165136	£5.52 Revenue £113.01 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	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Chorley Council Buildings (1 April 21 to 31 March 22). Town Hall, PR7 1DP MIXED RECYCLING 1 x 1100L bin once per week. Chorley Council Buildings (1 April 21 to 31 March 22). Civic Offices PR7 1AL GENERAL WASTE 2 x 1100L bin 3 times per week.	09/03/2022 0165136 09/03/2022 0165136	£22.01 Revenue £226.03 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	Central Support Services	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Chorley Council Buildings (1 April 21 to 31 March 22). Civic Offices PR7 1AL MIXED RECYCLING 1 x 1100L bin once per week.	09/03/2022 0165136	£22.01 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	Culture & Heritage Community Development	1036 1097	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Chorley Council Buildings (1 April 21 to 31 March 22). Astley Hall, PR7 1NP GENERAL WASTE 1 x 1100L bin once per week. CHORLEY COUNCIL BUILDINGS (FY 2021 :2022) MP's Constituency Office, PR7 2SW 1 X1100 L bin emptied once per week	09/03/2022 0165136 09/03/2022 0165136	£58.16 Revenue £37.67 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Eaves Green Community Centre, PR7 3QG, 1 X 360 L bin emptied CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Astley Village Community Centre, PR7 1XA, 1 X 360 L bin emptied	09/03/2022 0165136 09/03/2022 0165136	£20.49 Revenue £22.01 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	Recreation & Sport	1037	CUST - Customer & Digital	Miscellaneous Expenses	40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Lancaster Way Community Centre, PR7 7LJ, 1 X 360 L bin emptied	09/03/2022 0165136	£20.49 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Tatton Community Centre, PR6 0PL, 1 X 360 L bin emptied once CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Clayton Brook Village Hall, PR5 8SE, Refuse Sacks -6 per week	09/03/2022 0165136 09/03/2022 0165136	£20.49 Revenue £24.80 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 Business Support	1095 1095	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Strawberry Fields Digital Hub, PR7 1PQ, GENERAL WASTE CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Strawberry Fields Digital Hub, PR7 1PQ, MIXED RECYCLING	09/03/2022 0165136 09/03/2022 0165136	£113.01 Revenue £66.03 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	Recreation & Sport	1037	CUST - Customer & Digital	Miscellaneous Expenses	40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Clayton Green Sports Centre, PR6 7TL, GENERAL WASTE	09/03/2022 0165136	£37.67 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital CUST - Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Clayton Green Sports Centre, PR6 7TL, MIXED RECYCLING CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Brinscall Public Baths, PR6 8OR MIXED RECYCLING	09/03/2022 0165136 09/03/2022 0165136	£10.98 Revenue £10.98 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	Recreation & Sport Central Support Services	1037	CUST - Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Brinscall Public Baths, PR6 8QR, GENERAL WASTE 1 X 1100L bin	09/03/2022 0165136	£37.67 Revenue	SUEZ R&R UK LTD	1/615
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	West Way Sports Hub Residual waste collections (Sept 2021 - 31 March 2022) West Way Sports Hub RECYCLING collections (Sept 2021 - 31 March 2022)	09/03/2022 0165136 09/03/2022 0165136	£37.67 Revenue £5.52 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	Recreation & Sport Recreation & Sport	1037 1037	CUST - Customer & Digital CUST - Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) Buttermere Green Community Centre, PR7 2JG, 1 X 360 L bin CHORLEY COUNCIL BUILDINGS (April 2021 - March 2022) All Seasons Leisure Centre, PR7 1EX, GENERAL WASTE	09/03/2022 0165136 09/03/2022 0165136	£20.49 Revenue £75.34 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	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2021 - 31.03.2022	28/03/2022 0165717	£2,260.26 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	Economic Development Economic Development	1096 1096	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 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1 £55.78 per week Market Walk YARD 1 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	28/03/2022 0165717 28/03/2022 0165717	£241.77 Revenue £25.00 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	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	28/03/2022 0165717 28/03/2022 0165717	£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	Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2 £55.78 per skip per week. (£111.56 pw for 2 skips)	28/03/2022 0165717	£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 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	28/03/2022 0165717 28/03/2022 0165717	£25.00 Revenue £25.00 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	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 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	28/03/2022 0165717 28/03/2022 0165717	£54.17 Revenue £301.37 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 - MIXED RECYCLING - Euro 1100 Litre x 8.25.06 per bin per week	28/03/2022 0165717	£176.09 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 - GLASS ONLY - 240 Litre bins x 6.£3.75 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	28/03/2022 0165717 28/03/2022 0165717	£97.88 Revenue £66.03 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	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 - FOOD WASTE - 240 Litre bins x 2.£8.75 per bin per week Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4.£3.75 per bin per week	28/03/2022 0165717 28/03/2022 0165717	£226.03 Revenue £65.25 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	REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins x 4.£8.66 per bin - emptied twice a week	28/03/2022 0165717	£301.37 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 Central Support Services	1095 1009	GROW - Commercial & Property EARL - Communities	Refuse Collection Children's Activities	20037 40188	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 2.£5.06 per bin emptied twice a week Delivery of food provision to families and children as part of HAF Christmas programme	28/03/2022 0165717 16/03/2022 0165696	£88.04 Revenue £500.00 Revenue	SUEZ R&R UK LTD SVP Chorley Buddies	17615 82307
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 CUST - Customer & Digital	Miscellaneous Expenses CCTV Camera Maintenance	40200 40007	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Items for Buttermere Food Club NP CCTV camera regair and maintenance	28/03/2022 0166292 30/03/2022 0165668	£319.64 Revenue £810.50 Revenue	SVP Chorley Buddles Technology Solutions	82307 72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Divert of comms for BetFred camera from cabled connection to Market, to Radio link to Cleveland St Pole	23/03/2022 0166029	£1,289.50 Capital	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	Private Sector HSG Renewal Business Support	1073 1095	EARL - Communities GROW - Commercial & Property	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	Ref 3747 Security cover at Strawberry Fields between January 2022 to 31st March 2022	28/03/2022 0165955 02/03/2022 0165438	£985.00 Revenue £6,948.07 Revenue	The Excellent Ramp System Ltd The ExcluSec Group Ltd	84866 78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Security cover at Strawberry Fields between January 2022 to 31st March 2022	16/03/2022 0165779	£6,256.72 Revenue	The ExcluSec Group Ltd The Meridian Funeral Home	78056
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	PLAN - Planning & Development CUST - Customer & Digital	Professional Fees Computer - Support Services	40063 40111	Services Communication and Computing	5027 5028	PH Funeral arrangements of the late NAME REDACTED interment 24.02.2022 at Chorley Cemetery Annual support 24x7 SLA, 48 RMAcs - 50% £2,400. 01/04/2022 - 31/03/2023	28/03/2022 0166068 21/03/2022 0165757	£995.00 Revenue £2,400.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	84814 73446
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	Fees for estate surveyor NAME REDACTED Fees for estate surveyor NAME REDACTED	02/03/2022 0165349 02/03/2022 0165350	£4,034.78 Revenue £2.196.95 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 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	Fees for estate surveyor NAME REDACTED	02/03/2022 0165351	£2,420.79 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 GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Fees for estate surveyor NAME REDACTED Fees for estate surveyor NAME REDACTED	02/03/2022 0165352 28/03/2022 0166193	£2,154.69 Revenue £2,191.55 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 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 GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Fees for estate surveyor NAME REDACTED Fees for estate surveyor NAME REDACTED	28/03/2022 0166368 28/03/2022 0166370	£1,859.38 Revenue £2.063.45 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 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	Fees for estate surveyor NAME REDACTED	28/03/2022 0166371	£2,204.29 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 GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Fees for estate surveyor NAME REDACTED Fees for estate surveyor NAME REDACTED	30/03/2022 0166373 30/03/2022 0166374	£1,883.50 Revenue £1,870.31 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 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	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Training Course Fees Grounds Maintenance Contractor	17010 20043	Indirect Employee Expenses Grounds Maintenance Costs	5002 5013	Refresher trainiing for RPii Outdoor Operational Inspector certificate (2 candidates) Reduction of Laurels and pruning of overhanging branches - ADDRESS REDACTED	30/03/2022 0166144 30/03/2022 0165531	£610.00 Revenue £840.00 Revenue	The Play Inspection Company Treescape North West Ltd	20632 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	Felling of mature Sycamore in Chorley Cemetery	23/03/2022 0165782	£860.00 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	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	Pruning of mature Oak and Sycamore in Chorley Cemetery. Emergency call out to remove windblown hung up Ash tree. Stansted Rd.	23/03/2022 0165783 28/03/2022 0166036	£860.00 Revenue £360.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
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	Fell mature Ash ADDRESS REDACTED Fell and remove mature alder plus traffic management, Tesco roundabout.	30/03/2022 0166156 30/03/2022 0166270	£840.00 Revenue £980.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council 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	Felling multiple trees in woods at junction of Chancery Rd and Westway	30/03/2022 0166316	£980.00 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	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	Treexpert Invoice GC 1621 Invoice 1 Treexpert	09/03/2022 0165502 09/03/2022 0165503	£840.00 Revenue £4,270.00 Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043 40198	Grounds Maintenance Costs	5013 5034	Treexpert invoice 0056	28/03/2022 0166015	£1,180.00 Revenue	Treexpert Tree Care	78580 84423
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 Central Support Services	1009	EARL - Communities CUST - Customer & Digital	External Contractor Service Fees	40056	Miscellaneous Expenses Services	5027	Delivery of Confidence Building course Additional UK Mail costs to 31 March 2022	28/03/2022 0166377 21/03/2022 0165953	£4,500.00 Revenue £1,080.99 Revenue	UDevelop CIC 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	Monthly Deductions from payroll ADDRESS REDACTED	23/03/2022 0166056 28/03/2022 0166124	£1,162.00 Revenue £5,706.09 Capital	Unify Credit Union Ltd UPS Building and Maintenance Ltd	55509 76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Exhibitions & Special Events Publicity - Advertising	40158 40157	Miscellaneous Expenses	5034 5034	Urban easy-on Anti-Graffiti Coating easy-on Clear Glaze 4.5ltr, Urban easy-on Anti-Graffiti Coating easy-on Clear Glaze 2.25ltr Digital marketing for Chorley Flower Show.	16/03/2022 0165658 02/03/2022 0165003	£400.47 Revenue £1.200.00 Revenue	Urban Hygiene Limited Vacabond Digital Ltd	22032 82450
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	GOVN - Policy & Governance GOVN - Policy & Governance	Grants to Voluntary Organisations	40157 40124	Miscellaneous Expenses Grants and Subscriptions	5034	Support for Community Provision of peer support facilitator lead sessions from Jan to Aug 2022	21/03/2022 0162965	£1,500.00 Revenue £1,500.00 Revenue	Vagabond Digital Ltd Ver De Gris Arts	82450 84055

CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Tra	ansaction number Net Amount Capital and Re	venue Supplier Name	Supplier ID
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	16/03/2022 0165	5005 £712.50 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. Consultant name: NAME REDACTED	28/03/2022 0165	5081 £1,642.50 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. Consultant name: NAME REDACTED	28/03/2022 0165	5245 £1,642.50 Revenue	Vivid Resourcing Ltd	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	02/03/2022 0165	5330 £1.095.30 Revenue	Vivid Resourcing Ltd	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	02/03/2022 0165	5336 £773.15 Revenue	Vivid Resourcing Ltd	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	09/03/2022 0165	5337 £1.434.85 Revenue	Vivid Resourcing Ltd	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	09/03/2022 0165		Vivid Resourcing Ltd	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	02/03/2022 0165	5339 £1.067.20 Revenue	Vivid Resourcing Ltd	76938
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	16/03/2022 0165		Vivid Resourcing Ltd	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	02/03/2022 0165		Vivid Resourcing Ltd	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	02/03/2022 0165		Vivid Resourcing Ltd	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	09/03/2022 0165		Vivid Resourcing Ltd	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	02/03/2022 0165		Vivid Resourcing Ltd	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, ricuaring	02/03/2022 0165		Vivid Resourcing Ltd	76938
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	16/03/2022 0165		Vivid Resourcing Ltd	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	02/03/2022 0165		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1003	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Contract for work. Consultant name: NAME REDACTED	28/03/2022 0165		Vivid Resourcing Ltd	76938
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	16/03/2022 0165		Vivid Resourcing Ltd	76938
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	16/03/2022 0165		Vivid Resourcing Ltd	76938
			1009		Agency Staff	13000		5001	Contract for work. Consultant name: NAME REDACTED			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	1009	GOVN - Policy & Governance GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, General Building	28/03/2022 0165 28/03/2022 0166		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
			1009			13000		5001				Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, Housing	28/03/2022 0166		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009			13000			Building surveyor fees and mileage for 6 months, Housing	28/03/2022 0166			
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		GROW - Commercial & Property	Agency Staff		Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months, Housing	28/03/2022 0166		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	28/03/2022 0166		Vivid Resourcing Ltd	
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	28/03/2022 0166		Vivid Resourcing Ltd	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	30/03/2022 0166		Vivid Resourcing Ltd	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	30/03/2022 0166		Vivid Resourcing Ltd	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	30/03/2022 0166		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Agency employee in HIA team (NAME REDACTED). Payments relate to invoices 75173 and 75686	28/03/2022 0166		Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Agency employee in HIA team (NAME REDACTED). Payments relate to invoices 75173 and 75686	28/03/2022 0166		Vivid Resourcing Ltd	76938
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 repairs	28/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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 Emergency works to restore power and supply generator for power outage on Friday 18th February	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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	Cotswold House - Reactive repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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	(MW) Market Walk - Reactive repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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	Primrose Gardens - Reactive repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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	commercial - Reactive repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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 - Reactive repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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 repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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 repairs	30/03/2022 0166		Walker Gabbott Electrical Ltd	83932
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	All Seasons - Reactive repairs	30/03/2022 0166	6419 £682.75 Revenue	Walker Gabbott Electrical Ltd	83932
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 repairs	28/03/2022 0166	6423 £600.00 Revenue	Walker Gabbott Electrical Ltd	83932
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	01/04/22 - 31/03/23	28/03/2022 0166	6127 £423.48 Revenue	WaterPlus	85031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	10/10/21 - 29/01/22	02/03/2022 0165	5507 £332.54 Revenue	WaterPlus	84265
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	21/11/21 - 12/03/22	30/03/2022 0166	6334 £1,331.10 Revenue	WaterPlus	85101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	25/10/21 - 27/01/22	02/03/2022 0165	5509 £452.53 Revenue	WaterPlus	84178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Water - Unmetered Supply	20023	Water Services	5009	01/04/2022 - 31/03/2023	28/03/2022 0166	6143 £3,710.11 Revenue	WaterPlus	85034
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	12 x Asec H padlock @£14.13 each, 6 x Asec N Padlock @£9.71 each	09/03/2022 0165	5582 £294.49 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Items for Chorley Buddies for Cafe element of financial hardship priority	30/03/2022 0166	6298 £426.98 Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	5026	7X D16134 - height 760mm colour beech @ £96.35, 1x D22046 @£206.80	30/03/2022 0166	6314 £976.32 Revenue	Yorkshire Purchasing Org	18098

