Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number N	let Amount Capital and Revenu	e 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	Building Control Unapportionable Central OHeads	1090 1009	PLAN - Planning & Development CUST - Customer & Digital	Misc Expenses Bank Charges	40200 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Building Control structural engineer consultancy fees- financial year 01.04.2021 - 31.03.2022 fee	27/05/2022 0166718 13/05/2022 0167369	£262.50 Revenue £10.00 Revenue	Adrian Fitch Allpay Net Ltd	83125 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034	post office	13/05/2022 0167369	£642.16 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		CUST - Customer & Digital CUST - Customer & Digital	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034 5034	paypoint fee	13/05/2022 0167369 13/05/2022 0167370	£55.64 Revenue £10.00 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		CUST - Customer & Digital CUST - Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	postoffice paypoint	13/05/2022 0167370 13/05/2022 0167370	£661.02 Revenue £207.38 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webconn	13/05/2022 0167370	£46.00 Revenue	Allpay Net Ltd	17242
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	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control Contract Rats and Mice Pest Control for Chorley Council	06/05/2022 0166842 20/05/2022 0167209	£2,002.29 Revenue £2,395.77 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial & Property GROW - Commercial & Property	Other Contractor Burglar Alarms & Security Systems	03012 20075	Capital Expenditure Fixtures and Fittings	Capital 5010	MW Ext Unit 4 Fire alarm issues at new unit White Hart Installation on new monitoring alarms	06/05/2022 0166625 06/05/2022 0166628	£1,860.92 Capital £1,875.00 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - REDACTED Cloud charges March 2022	20/05/2022 0165724	£4,444.54 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	EARL - Communities GOVN - Policy & Governance	External Contractor Publicity - Advertising	40198 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Collection and Kennelling of Strays for March 2022 Renewal of the hosting/server space for the WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc)	06/05/2022 0166935 20/05/2022 0167252	£515.20 Revenue £297.55 Revenue	Animal Wardens Ltd ANS Group Limited	80965 74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Award for Personal Alcohol License Holder - Tuesday 10 May 2022 x5	27/05/2022 0167612	£500.00 Revenue	AP Training Solutions	85202
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 Corporate Management	1092 1008	EARL - Communities Chief Executive	Consultants' Fees Employee Related Insurance	40077 18003	Services Indirect Employee Expenses	5027 5002	Local Plan Support: GTAA Review & Policy Development Property Damage Protector Insurance UK - Term: 18/03/22 - 31/12/22 Premium, Insurance Premium, Administration Fee	13/05/2022 0167302 06/05/2022 0167103	£2,500.00 Revenue £1,904.66 Revenue	Arc4 Arthur J. Gallagher	60831 83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive Chief Executive	Employee Related Insurance	18003 18003	Indirect Employee Expenses	5002 5002	Fine Arts Cover - Ecclesiastical Insurance Office Pic via Risk Management Partners Ltd Term: 01/01/22 - 31/12/22 Terrorism CSL 1084 Chaucer Syndicates 1084 via Arthur J Gallacher (UK) Ltd 01/01/22 - 31/12/31	06/05/2022 0167104 06/05/2022 0167105	£7,973.28 Revenue	Arthur J. Gallagher	83531 83531
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	Chief Executive	Employee Related Insurance Employee Related Insurance	18003	Indirect Employee Expenses Indirect Employee Expenses	5002	Combined Business Travel/PA/Sickness American International Group UK Limited Term: 01/01/22 - 31/12/22	06/05/2022 0167106	£10,017.55 Revenue £442.40 Revenue	Arthur J. Gallagher Arthur J. Gallagher	83531
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	External Contractor Cleaning Services	40198 20033	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Removal of shelter. Specification: Stainless steel framing, Powder coated, Flat Composite roof, Polycarbonate Glazing Cleaning of car spaces on Flat Iron as discussed with NAME REDACTED. To be carried out in the evening	13/05/2022 0167421 13/05/2022 0167306	£3,820.00 Revenue £750.00 Revenue	Autocross Euroshel Ltd AWAY SERVICES GROUP LTD	77509 83471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Professional Fees	40063	Services	5027	For the arrangements of a public health funeral for the late NAME REDACTED 07.04.2022	27/05/2022 0167700	£1,000.00 Revenue	B Livesey Limited	17943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant Bank Charges	30028 40151	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	As per submission to ITT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery 31 mar	13/05/2022 0167257 30/05/2022 0167259	£1,242.40 Revenue £643.97 Revenue	Balmers Garden Machinery Barclaycard Merchant Services	17075 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	31 mar 22	30/05/2022 0167260	£217.00 Revenue	Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034		30/05/2022 0167260 30/05/2022 0167261	£130.30 Revenue £2,999.60 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		30/05/2022 0167262 30/05/2022 0167440	£1,644.04 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167440	£1,163.21 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		30/05/2022 0167441 30/05/2022 0167441	£15.00 Revenue £2,451.62 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30/05/2022 0167442	£232.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		30/05/2022 0167442 30/05/2022 0167445	£168.78 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 apr 22	30/05/2022 0167445 30/05/2022 0167610	£471.68 Revenue £205.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
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	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034	·	30/05/2022 0167610	£3,546.53 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 apr 2022 30 apr 2022	30/05/2022 0167613 30/05/2022 0167614	£1,749.21 Revenue £561.29 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 apr 22	30/05/2022 0167615	£217.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008	GOVN - Policy & Governance GROW - Commercial & Property	Bank Charges Professional Fees	40151 40063	Miscellaneous Expenses Services	5034 5027	Undertaking of a costs exercise for the enabling works - CBC land (site), Cowling Road, Chorley	30/05/2022 0167615 13/05/2022 0167201	£141.42 Revenue £10.250.00 Revenue	Barclaycard Merchant Services	61601 77191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Annual Reinspection of all known asbestos containing materials from the Management Report	13/05/2022 0166148	£569.00 Revenue	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Electricity Telephones - Rentals	20013 40083	Energy Costs Communication and Computing	5006 5028	1/3 to 31/3/22 charges	06/05/2022 0167161 20/05/2022 0167617	£751.81 Revenue £3,728.26 Revenue	British Gas Business British Telecommunications Plc	22242 17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other Telephones - Calls	40085 40084	Communication and Computing	5028 5028	one off adi	20/05/2022 0167617 20/05/2022 0167617	£125.00 Revenue £129.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
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	Telephones - Calls	40084	Communication and Computing	5028	use	20/05/2022 0167617	£80.41 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Astley Hall Renovation and Conservation Project works - new PO as other lapsed financial years Quotation E03213 41 x medium stanchions grey, 11 x small stanchions grey, 100m grey bungee cord, 10m grey bungee cord	20/05/2022 0167487 13/05/2022 0167321	£32,659.60 Capital £4,937.00 Capital	Bullen Conservation Ltd BWD Limited	68424 78590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	6 armchairs in tan echo leather.	13/05/2022 0167324	£3,360.24 Capital	BWD Limited	78590
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 Sub Contractor	40025 03008	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	60X Hanson fast set Post Mix, 12X Hanson Kiln dried sand – 25kg maxi pack, 5X Cottam Brush 24" platform Reduction of tall conifer hedge on the boundary of ADDRESSES REDACTED, paid by Chorley Council as a one off.	27/05/2022 0167708 13/05/2022 0167379	£258.12 Revenue £4,800.00 Capital	C & W BERRY LIMITED C.P. Grimshaw Tree and Woodland Services	18180 85006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Printed materials to be produced for Campaign for Real Ale - Chorley Ale Trail	20/05/2022 0167507	£399.00 Revenue	Campaign for Real Ale	85138
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 Building Control	1008 1090	GROW - Commercial & Property PLAN - Planning & Development	Exhibitions & Special Events Agency Staff	40158 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Easter Entertainment:Mad Hatters Sunflower Planting Teaparty, promotional staff, project management & Easter Craft workshop Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	06/05/2022 0167213 13/05/2022 0167120	£3,790.00 Revenue £1,320.00 Revenue	Candy House Events and Entertainment Carrington West Ltd	85030 83124
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 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	13/05/2022 0167121 13/05/2022 0167255	£1,608.00 Revenue £1,512.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for Building Control Officer - NAME REDACTED - ongoing contract	20/05/2022 0167347	£1,560.00 Revenue	Carrington West Ltd	83124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GOVN - Policy & Governance GROW - Commercial & Property	Agency Staff General Repairs - Reactive	13000 20004	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	NAME REDACTED 3 Month Extension Apr - Jun 2022 Primrose Gardens ADDRESS REDACTED Full deep clean, sanitisation and disinfection of the flat on the ground floor	13/05/2022 0167373 27/05/2022 0167692	£2,592.50 Revenue £1.131.50 Revenue	Castlefield Recruitment Limited Castus Solutions Limited	80454 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Yellow and Black Pull out belt barrier with yellow posts	27/05/2022 0166281	£305.68 Revenue	Central Source Ltd T/A The Workplace Depot	80396
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 Recreation & Sport	1007	GROW - Commercial & Property GROW - Commercial & Property	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for All Seasons Leisure Centre site Main carpark, access road and a front entrance to building Seasonal Winter Gritting service for Brinscall Pool site Carpark and front entrance including footpath	06/05/2022 0166445 06/05/2022 0166445	£189.69 Revenue £171.24 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Clayton Green Leisure centre.	06/05/2022 0166445	£177.96 Revenue	Chameleon Facilities Limited	78464
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 Recreation & Sport	1007 1037	GROW - Commercial & Property GROW - Commercial & Property	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for All Seasons Leisure Centre site Main carpark, access road and a front entrance to building Seasonal Winter Gritting service for Brinscall Pool Carpark and front entrance including footpath from carpark to main entrance	06/05/2022 0166446 06/05/2022 0166446	£189.69 Revenue £171.24 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
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 Regulatory Services	1037 1048	GROW - Commercial & Property PLAN - Planning & Development	Salting & Gritting Taxi Testing & Vehicle Safety Report	20059 40234	Grounds Maintenance Costs Services	5013 5027	Seasonal Winter Gritting service for Clayton Green Leisure centre. mot	06/05/2022 0166446 13/05/2022 0167153	£177.96 Revenue £1.097.00 Revenue	Chameleon Facilities Limited Chorley Autocare Ltd	78464 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	13/05/2022 0167153	£171.00 Revenue	Chorley Autocare Ltd	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	Recreation & Sport Other Short Term Creditors	1037	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractors General Balances	50008 00100	Private Contractors Balance Sheet	5042 Balance	qtr 1 fee DD Inc	30/05/2022 0166749 30/05/2022 0167375	£82,750.00 Revenue £5.037.19 Revenue	Chorley Leisure Ltd Chorley Leisure Ltd	83376 83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	Leisure - DD	00142	Balance Sheet	Balance	DD Inc	30/05/2022 0167375	£87,468.13 Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Vehicles and Plant Maintenance Children's Activities	30045 40188	Direct Transport Costs Miscellaneous Expenses	5016 5034	VIS REDACTED 2 x new front tyres 2x Rear tyres & Disposal Co-ordination of HAF programme for Feb/March	13/05/2022 0167409 06/05/2022 0166990	£2,359.17 Revenue £1,680.75 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 Homelessness	1009 1075	EARL - Communities EARL - Communities	Children's Activities External Contractor	40188 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Additional Holiday, Activity and Food (HAF) delivery allocation for Summer and Christmas Chorley Council/inspire Youth Zone Youth Hub Project	06/05/2022 0166991 06/05/2022 0166999	£24,130.00 Revenue £6,869.99 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Install approx. 1500 metres of summer bunting around Chorley Town Centre	20/05/2022 0167504	£3,000.00 Revenue	City Illuminations Ltd	77388
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 Unapportionable Central OHeads	1096	GROW - Commercial & Property GOVN - Policy & Governance	Fixtures & Fittings - Repair/Mtnce Computer Software-Additional	20028 40102	Fixtures and Fittings Communication and Computing	5010 5028	Costs for Anchor Testing to approx 80nr anchors as in previous years A report will be provided, any failures will be highlighted Chorley Cashbook Management Module for 3 x Additional Companies: Annual Maintenance & Support, Consultancy & Software	20/05/2022 0167505 13/05/2022 0166849	£2,000.00 Revenue £13.992.00 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028	Additional Days Consultancy for CBM Implementation	13/05/2022 0166850	£3,180.00 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	Unapportionable Central OHeads Unapportionable Central OHeads		GOVN - Policy & Governance GOVN - Policy & Governance	Training Course Fees Computer Software-Additional	17010 40102	Indirect Employee Expenses Communication and Computing	5002 5028	Making Tax Digital Training, Half Day Chorley Cashbook Management Module for 3 x Additional Companies: Annual Maintenance & Support, Consultancy & Software	06/05/2022 0167183 13/05/2022 0167319	£795.00 Revenue £1,119.00 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	Recognised Cap Grants & Conts Capital	Capital	PLAN - Planning & Development EARL - Communities	Contributions Parish Councils Main Contractor	40144 03007	Grants and Subscriptions Capital Expenditure	5031	receipts Landscape Improvement works at The Hawthorns.	13/05/2022 0166851 20/05/2022 0166738	£704.30 Revenue £8,600.00 Capital	Clayton-Le-Woods Parish Coun. Conservation Contracts North West	17024 20520
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	Gapital 5023	Green 240 L wheeled bin, Chorley logo print to body in white, standard axles, 200MM black wheels.	13/05/2022 0167318	£10,125.00 Revenue	Contenur Uk Ltd	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	Recognised Cap Grants & Conts Unapportionable Central OHeads	1009	PLAN - Planning & Development GROW - Commercial & Property	Contributions Parish Councils Planned Maintenance	40144 20006	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	receipts Town Hall Lancastrian Test and Inspection ppm	13/05/2022 0166852 06/05/2022 0166614	£2,214.88 Revenue £592.62 Revenue	Coppull Parish Council Corlett Electrical Eng Co Ltd	17025 16271
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	As per quotation Q12707	27/05/2022 0167468	£447.36 Revenue	Cornthwaite Group	78492
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	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	mar-apr mar-apr	13/05/2022 0167284 13/05/2022 0167285	£277.31 Revenue £1,181.00 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	Unapportionable Central OHeads Open Spaces	1009 1038	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	mar-apr mar-apr	13/05/2022 0167286 13/05/2022 0167287	£984.28 Revenue £771.44 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	Homelessness	1075	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	mar-apr	13/05/2022 0167290	£1,068.37 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	1038 1007	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	mar - apr22 mar-apr	13/05/2022 0167293 13/05/2022 0167294	£771.44 Revenue £1,143.89 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	Democratic Represent and Mgnt Central Support Services	1007	GROW - Commercial & Property	Gas	20014 40027	Energy Costs	5006	mar-apr	13/05/2022 0167296	£322.65 Revenue	Corona Energy Retail 2 Ltd	67249 64712
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 Services	1012	CUST - Customer & Digital GOVN - Policy & Governance	Items For Resale Rent/Hire Of Premises	20017	Equipment, Furniture & Materia Premises Rents	5023 5007	300 X 240L Grey wheeled bins complete complete with Chorley logo and RFID chip. room hire for polling station 5 May 2022	13/05/2022 0167448 20/05/2022 0167602	£5,820.00 Revenue £375.00 Revenue	Craemer UK Ltd Croston Trinity Methodist Church	51253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial & Property	Grants Misc Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	sunningdale Your invoice 654102 for week ending 03/04/2022 Reception/Admin cover	27/05/2022 0167644 06/05/2022 0166934	£4,095.00 Capital £448.50 Revenue	D J Bathing Daniel Adams Recruitment	78482 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Cleaning cover w/e 03/04/2022	06/05/2022 0166934	£271.00 Revenue	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	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Your invoice 654130, for week ending 10/04/2022 Reception/admin cover Per your invoice 654142. Admin/reception cover for week ending 17/04/22	06/05/2022 0166967 06/05/2022 0167175	£545.68 Revenue £336.38 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 GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034 5012	Per your invoice 654171 for week ending 24/04/22 Reception/admin cover	06/05/2022 0167191	£448.50 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	Cleaning/Attendants' Services Misc Expenses	20041 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5034	Cleaning cover, 8 hours Per your week 5 invoice 654187, Reception/admin cover	06/05/2022 0167191 20/05/2022 0167463	£110.40 Revenue £336.38 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	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Cleaning cover (NAME REDACTED) Cleaning cover (NAME REDACTED)	20/05/2022 0167463 20/05/2022 0167463	£331.20 Revenue £231.15 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034	Per your week 6 invoice 654214, Admin/Reception cover week ending	27/05/2022 0167654	£448.50 Revenue	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	Cleaning Materials Misc Expenses	40019 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Cleaning cover Per your week 7 invoice 654234 Reception/Admin cover	27/05/2022 0167654 27/05/2022 0167690	£276.00 Revenue £560.63 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Cleaning cover	27/05/2022 0167690	£110.40 Revenue	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	Capital Central Support Services	Capital 1009	GOVN - Policy & Governance EARL - Communities	Main Contractor Misc Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Acrylic book stand for Memorial Album. Delivery of Money Skills Training in Adlington schools as part of Neighbourhood Priority 2021-22 To take place in 5 schools	06/05/2022 0166737 06/05/2022 0166963	£280.00 Capital £1,500.00 Revenue	Dauphin Acrylic Design Limited Debt Advice Foundation	69058 85113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Regulatory Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase Professional Fees	40098 14011	Communication and Computing	5028 5001	Dell 24 monitor x50 Consultation Fees for Taxi Group 2 Medicals December 2020 ongoing	27/05/2022 0167021 20/05/2022 0167600	£6,803.00 Revenue £1,020.00 Revenue	Dell Corporation Ltd Dr Simon Jones	64387 81046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	PLAN - Planning & Development GROW - Commercial & Property	General Repairs - Reactive	20004	Direct Employee Expenses Repairs Maintenance & Alts	5005	Lancastrian suite Works Small room as agreed Main room and two porches as agreed	20/05/2022 0167471	£5,250.00 Revenue	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	Homelessness Central Support Services	1075 1009	GROW - Commercial & Property CUST - Customer & Digital	Laundry Depot Licences	40042 40236	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	For the Laundry services provided to Cotswold House. FY 2021.2022 Payment for permit Ref. SP3697CC/A001 Bengal St Depot. REVISED invoice N00005624T	20/05/2022 0167352 13/05/2022 0157039	£948.90 Revenue £1,295.00 Revenue	Elis UK Ltd Environment Agency	20799 18256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Depot Licences	40236	Miscellaneous Expenses	5034	2022.2023 Bengal Street Permit No 054195, ERP: SP3697CC/A001Ref Invoice N00006934T	13/05/2022 0167185	£1,230.25 Revenue	Environment Agency	18256
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	Operate Growth April 2022 to March 2023, Connect Growth April 2022 to March 2023, Call charges and IP addresses po completed in error against 1st inv	20/05/2022 0167398 27/05/2022 0167558	£3,810.00 Revenue £254.61 Revenue	Essensys Ltd Essensys Ltd	77836 77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Internet Charges	40104 40144	Communication and Computing	5028 5031	po completed in error against 1st inv 1/10/21 to 31/3/22	27/05/2022 0167560 13/05/2022 0166890	£259.31 Revenue £16.606.53 Revenue	Essensys Ltd	77836 16838
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	PLAN - Planning & Development CUST - Customer & Digital	Contributions Parish Councils Supplies - Workshop	40246	Grants and Subscriptions Equipment, Furniture & Materia	5023	As per Pro-Forma No 157148	13/05/2022 0167405	£762.01 Revenue	Euxton Parish Council F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Unitary Payment(S) Tools & Equipment - Hire	50009 40004	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of Waste and Recycling Services to Chorley Council 2022/23 1 Grand Floral & Amateur Societies/Gardening Grand Floral, 1 Clearspan Frame Structure, 2 Glazed aluminium Door	20/05/2022 0167515 06/05/2022 0167240	£212,520.18 Revenue £14,409.35 Revenue	FCC Environment Services (UK) Limited Field and Lawn Ltd	77903 74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Contractor - EHO NAME REDACTED	06/05/2022 0166818	£1,120.50 Revenue	G2 Recruitment Solutions	84173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	20/05/2022 0166893 20/05/2022 0166965	£1,631.25 Revenue £1,350.00 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	1008	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months	20/05/2022 0167101 20/05/2022 0167237	£1,350.00 Revenue £1,440.00 Revenue	G2 Recruitment Solutions G2 Recruitment Solutions	84173 84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities EARL - Communities	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	New PO for HS post as new member of staff NAME REDACTED (though placement agreed in November 2021 for agency staff and wa		£1,138.50 Revenue	G2 Recruitment Solutions G2 Recruitment Solutions	84173

Period: 1 2022/23

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA detai	le Narrative		let Amount Capital and Revenue	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	Corporate Management Homelessness	1008 1075	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency placement of NAME REDACTED in the temporary Housing Solutions Manager (operations) role for 6 months New PO for HS post as new member of staff NAME REDACTED (though placement agreed in November 2021 for agency staff and wa	20/05/2022 0167392 20/05/2022 0167432	£1,631.25 Revenue £1,320.00 Revenue	G2 Recruitment Solutions G2 Recruitment Solutions	84173 84173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/05/2022 0166663	£2,019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/05/2022 0166715 13/05/2022 0166716	£1,762.23 Revenue £2,772.31 Revenue	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 Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 10 x Schmidt poly wire brushes	13/05/2022 0166717 13/05/2022 0167239	£2,019.85 Revenue £552.92 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Consultants' Fees	40077	Services	5027	Consultancy fees - Tatton Mar 2022	27/05/2022 0167107	£1,625.00 Revenue	Gosling Consulting Limited	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 Corporate Management	Capital 1008	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Professional Fees	03024 40063	Capital Expenditure Services	Capital 5027	Revised consulting fees for the market food (1498) area due to protracted council negotiation with existing tenants. Provide a feasibility study for constructing a multi-storey car park at Strawberry Fields	06/05/2022 0167243 13/05/2022 0167390	£1,543.20 Capital £12,125.00 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Consultancy Services - Tatton, April 2022 Consultancy Services - Alker Lane, April 2022	20/05/2022 0167524 20/05/2022 0167525	£568.75 Revenue £1,137.50 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti removal contract Feb 2022 ongoing	13/05/2022 0167312	£670.00 Revenue	Graffiti Away Ltd	78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	PLAN - Planning & Development GOVN - Policy & Governance	Vandalism Repairs External Audit	20005 40064	Repairs Maintenance & Alts Services	5005 5027	Graffiti removal contract Feb 2022 ongoing Housing Benefit Audit 2020/21	27/05/2022 0167663 27/05/2022 0167298	£570.00 Revenue £20,400.00 Revenue	Graffiti Away Ltd Grant Thornton UK LLP	78340 57322
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	GROW - Commercial & Property GROW - Commercial & Property	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social media for Market Walk SHopping Centre Chorley. April - September 2022 @£500 Per month Total 6 months £4500 Social media for Market Walk SHopping Centre Chorley. April - September 2022 @£500 Per monthTotal 6 months £4500	13/05/2022 0167384 13/05/2022 0167385	£500.00 Revenue £500.00 Revenue	Gravity Gravity	77837 77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per Quote QU-0177Removal of corrugated asbestos sheeting from Bengal street depot	27/05/2022 0167482	£550.00 Revenue	Greenfield Removals Limited	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	Recognised Cap Grants & Conts Central Support Services	1009	PLAN - Planning & Development CUST - Customer & Digital	Contributions Parish Councils Computer Software-Purchase	40144 40100	Grants and Subscriptions Communication and Computing	5031 5028	1/10/21 to 31/3/22 Access control hardwareDoor installation and configuration (including PM)Time recording hardwareProfessional ServicesTotal Capital (£	13/05/2022 0166894 06/05/2022 0166649	£284.07 Revenue £4,818.00 Revenue	Heath Charnock Parish Council Hfx Ltd	16208 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	Corporate Management	1008 1008	EARL - Communities GOVN - Policy & Governance	Grants to Voluntary Organisations	40124 40212	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Practical Support for Families – Coping with cost of living. Establish a support network with incentives and skills development Subsidy for the provision of a meals on wheels service in Chorley up to 24 April 2022	27/05/2022 0167681 20/05/2022 0167462	£15,674.00 Revenue £428.40 Revenue	Home-Start Central Lancashire Ltd	20585 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Elections	1012	GOVN - Policy & Governance	Other Fees Computer Software-Maintenance	40107	Communication and Computing	5028	1 June 2022 to 31 May 2023 - EROS annual support and maintenance, LLPG, & Web eros	13/05/2022 0167205	£10,644.59 Revenue	IDOX Software Limited	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	Community Development Development Control	1097 1091	EARL - Communities PLAN - Planning & Development	Misc Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	Supply of Open 4 Community funding portal May 2022 to April 23 For Ecology advice provided on planning applications for Chorley the year 2021/2022	27/05/2022 0167227 27/05/2022 0166085	£5,355.00 Revenue £6.956.00 Revenue	IDOX Software Limited iNetwork (Tameside Council)	17542 19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Main Contractor	03007	Capital Expenditure	Capital	Trees for various greenspaces in the Borough. Astley Park, Astley Village, Healey Nab and Riverside Croston. Delivered. Trees for rear of Outterside Avenue, Adlington	06/05/2022 0167223 06/05/2022 0167224	£1,812.20 Capital	J A Jones & Sons	85158 85158
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	Tree giveaway for February. Trees as quoted in spreadsheet. 26th Feb 2022. Delivered	06/05/2022 0167225	£568.10 Capital £5,203.05 Capital	J A Jones & Sons J A Jones & Sons	85158
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 Homelessness	Capital 1075	EARL - Communities EARL - Communities	Main Contractor Prevention Fund	03007 40242	Capital Expenditure Miscellaneous Expenses	Capital 5034	Trees for various greenspaces in the Borough. Astley Park, Astley Village, Healey Nab and Riverside Croston. Delivered. One off payment from the vulnerable renters fund to clear arrears for NAME & ADDRESS REDACTED	06/05/2022 0167235 27/05/2022 0167701	£282.00 Capital £3,606.70 Revenue	J A Jones & Sons Jigsaw Homes (North)	85158 85185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	For the maintenance and services provided at Primrose gardens	20/05/2022 0167500	£333.09 Revenue	JLA Total Care LTD	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	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Professional Fees	03002 40063	Capital Expenditure Services	Capital 5027	88 park ave Provision of young people's housing drop in and mediation service	06/05/2022 0167165 06/05/2022 0167276	£5,026.25 Capital £3,750.00 Revenue	K Berry Ltd Key	16421 61252
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 Precepts and Collection Fund	1036 Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	Conservation Of Exhibits LCC Precept	40059 02009	Services Precepts & Collection Fund	5027 Precept	Conservation treatment to secure unstable paint on the Ferdinan Magalla Panel, Great Hall, Astley Hall LCC CTax precepts	06/05/2022 0167196 30/05/2022 0167220	£280.00 Revenue £5,841,834.32 Revenue	Lancashire County Council Lancashire County Council	17758 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCC BRates precepts	30/05/2022 0167220	£154,330.41 Revenue	Lancashire County Council	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	Corporate Management Corporate Management	1008 1008	EARL - Communities EARL - Communities	Grants to Voluntary Organisations Grants to Voluntary Organisations	40124 40124	Grants and Subscriptions Grants and Subscriptions	5031 5031	Supermarket Vouchers from LCC Catering Income Supermarket Vouchers from LCC Catering Income	27/05/2022 0167274 13/05/2022 0167275	£37,350.00 Revenue £7,000.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection Pensions Increase Act Payments	50007 18005	Private Contractors	5042 5002	Domestic clinical waste collections 2022 CAY feb22	27/05/2022 0167668	£2,148.32 Revenue	Lancashire Environmental Services	82309
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	GOVN - Policy & Governance CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Indirect Employee Expenses Direct Transport Costs	5016	YM70GXB - Service & Chassis Inspection, Grease & Lube Carry out safety inspectioN & Top up hydraulic oil - 35 ltrs	30/05/2022 0167100 27/05/2022 0167670	£16,993.55 Revenue £552.04 Revenue	Lancashire Pensions Services DD ONLY Lancashire Waste Services	16696 78129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CTax precepts LCFA BRates precepts	30/05/2022 0167218 30/05/2022 0167218	£297,967.00 Revenue £17,152.82 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	EARL - Communities	Consultants' Fees	40077	Services	5027	Land Use Study for Central Lancashire Local Plan	13/05/2022 0167430	£12,000.75 Revenue	Land Use Consultants (LUC) Ltd	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	Homelessness Corporate Management	1075 1008	EARL - Communities GOVN - Policy & Governance	Agency Staff Treasury Management Service	13000 40065	Direct Employee Expenses Services	5001 5027	Installation of security guard at Cotswold House to facilitate widened use of Winter Watch room Treasury Management Services for the period 01/10/2021 - 31/03/2022	13/05/2022 0166637 27/05/2022 0166795	£3,933.56 Revenue £7,800.00 Revenue	Leisure Guard Security UK Ltd Link Treasury Services Limited	84259 16428
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 Tourism	1039	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Flower Show back cover on Family Mag - summer edition and Northern Life May/June edition Chorley Flower Show back cover on Family Mag - summer edition and Northern Life May/June edition	20/05/2022 0166089 20/05/2022 0166304	£350.00 Revenue £600.00 Revenue	Loop Publishing Ltd Loop Publishing Ltd	18770 18770
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 The Heskin Bench for Astley Park	13/05/2022 0167399	£1,062.00 Revenue	Lost Art Limited	22117
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black Toner Cartridge for Lexmark T650 printer BX2100 LYRECO M/PURPOSE LABEL 63.5X38.1	20/05/2022 0166816 20/05/2022 0166816	£299.02 Revenue £2.15 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General	5026 5026	BX1400 Lyreco M/Purpose Labels 99.1x38.1 PK12 LYRECO REPO NOTES 51x38 YLLW	20/05/2022 0166816 20/05/2022 0166816	£2.15 Revenue £0.29 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	43BX 5000 Lyreco Staples 26/6	20/05/2022 0166816	£0.60 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	Unapportionable Central OHeads Unapportionable Central OHeads		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 Leitz Wow Titanium scissors 20.5 cm Blue	20/05/2022 0166816 20/05/2022 0166816	£38.58 Revenue £25.40 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Assorted Colour Highlighters - Wallet Of 6	20/05/2022 0166816	£3.95 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Budget Storage Box Elba Spring Pocket Files - Green	20/05/2022 0166816 20/05/2022 0166816	£6.12 Revenue £22.87 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	A4 twinwire manuscript books Lyreco Twinwire Manuscript Books A5	20/05/2022 0166816 20/05/2022 0166816	£4.65 Revenue £3.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	'Things to do Today' book	20/05/2022 0166816	£2.06 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black Toner Cartridge for Lexmark T650 printer PK100 LYRECO BUDGET POCK 55MI ORGE PEEL	20/05/2022 0167535 20/05/2022 0167535	£299.02 Revenue £2.76 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500 Lyreco White C4 Self Seal Window Envelopes 100Gsm - Box Of 250	20/05/2022 0167535 20/05/2022 0167535	£45.80 Revenue £15.72 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO LAS CART COMP LEXMARK 50F2H00 BLK	20/05/2022 0167535	£68.67 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	BX100 LYRECO LAM POUCH 2X75MI A4 GLOSS BLACK N'RED WIREBOUND NOTEBOOK 140SHT A4	20/05/2022 0167535 20/05/2022 0167535	£6.38 Revenue £14.46 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	1 box fine black pens Stamp pad (110 x 70mm) Black	20/05/2022 0167535 20/05/2022 0167535	£6.60 Revenue £3.34 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRÉCO REPO NOTES 76X76MM 100SHT YLLW	20/05/2022 0167535	£0.72 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	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO DOC WLLT F/CAP/FOLIO 250G KRAFTBOX OF 50 Lyreco Twinwire Manuscript Books A5	20/05/2022 0167535 20/05/2022 0167535	£5.00 Revenue £3.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco multi colour A4 Mylar 10 part dividers pack of 5 RM500 STEINBEIS Nå°1 REC PAPER A4 80G	20/05/2022 0167535	£1.74 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	Unapportionable Central OHeads Culture & Heritage	1036	Chief Executive GOVN - Policy & Governance	Stationery Conservation Of Exhibits	40050 40059	Printing, Stationery & General Services	5026 5027	Return of tapestries from Textile Conservation Ltd, Bristol to Astley Hall Museum and Art Gallery, Chorley	20/05/2022 0167535 27/05/2022 0167669	£84.00 Revenue £997.00 Revenue	Lyreco UK Ltd M & G Transport and Technical Services	17623 22443
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	Mayors Medals Agency Staff	40029 13000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Photography, printing and courier delivery for mayoral portraits. NAME REDACTED	06/05/2022 0167273 20/05/2022 0167149	£400.00 Revenue £485.44 Revenue	Martin Birchall Photography Matrix SCM Ltd	22503 22128
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	no backup sheet NAME REDACTED	20/05/2022 0167150 20/05/2022 0167271	£566.33 Revenue £345.68 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	1008	GOVN - Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	20/05/2022 0167429	£588.40 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	Recognised Cap Grants & Conts Service Management & Support	1009	PLAN - Planning & Development CUST - Customer & Digital	Contributions Parish Councils Supplies-Grounds Maintenance	40144 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	1/10/21 to 31/3/22 40 ton of 5mm to dust plainings. Deliver to Yarrow Valley Country Park	13/05/2022 0166899 13/05/2022 0166706	£2,908.61 Revenue £865.59 Revenue	Mawdesley Parish Council Mc & Ma Stewart (Haulage Ltd)	17570 16627
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 1036	EARL - Communities GOVN - Policy & Governance	Grounds Maintenance Contractor Tools & Equipment - Maintenance	20043 40005	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	12 tonne aggregate for Crosse Hall Allotments, Crosse Hall Lane, Chorley, PR6 9AW. Annual Meaco Radio Warranty Humidfler Service (non-warranty)	20/05/2022 0167470 20/05/2022 0167486	£408.48 Revenue £1.194.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627 16527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Unapportionable Central OHeads		GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	14634 Ref:: Flat iron car park Reset sunken kerbstone & make good block paviours	06/05/2022 0166701	£1,194.00 Revenue £250.00 Revenue	Meaco Measurement & Control Ltd Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley village community centre. Attend site to reported blocked gents and ladies toilets, Camera survey & Root cutting 14568 Ref:: Friday street car park Reset sunken road grid and make good	06/05/2022 0166702 06/05/2022 0166703	£840.00 Revenue £250.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial & Property	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	Rear of The Nile Takeaway. Attend site to clear blocked drains Surface water gulley thick with cooking oil/fat	06/05/2022 0166704 06/05/2022 0166705	£280.00 Revenue	Michael Roe Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1009	GROW - Commercial & Property EARL - Communities	General Repairs - Reactive External Contractor	40198	Repairs Maintenance & Alts Miscellaneous Expenses	5034	14629 Ref:: Service yard 2 To attend site and clear foul drains Inspections carried out for Chorley Council by NAME REDACTED	20/05/2022 0167236	£280.00 Revenue £595.00 Revenue	Mick Cuerden	78294 85150
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 Collection Fund Revenue Accoun	1075	EARL - Communities GOVN - Policy & Governance	Misc Expenses NNDR Central Share	40200 02034	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	Outside Catering for Conversation Café central share	27/05/2022 0167383 30/05/2022 0167648	£1,320.00 Revenue £1.035.695.00 Revenue	Mike Bryan Ministry of Housing Communities & Local Government	77185 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	deficit coll fund	30/05/2022 0167648	-£264,054.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Planning Policy	1008 1092	GOVN - Policy & Governance GROW - Commercial & Property	Grants To Other Organisations Legal Fees	40127 40171	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Covid-19 Isolation Support Payment Drafting legal documents, attending site and final hearing to contest application possession of land near South Lodge	13/05/2022 0167484 13/05/2022 0167402	£500.00 Revenue £1,690.00 Revenue	Miss Gail Breen Miss Rebecca Cattermole	83030 78532
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 Planning Policy	1008 1092	GOVN - Policy & Governance EARL - Communities	Grants To Other Organisations Legal Fees	40127 40171	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Covid-19 Isolation Support Payment Counsel Advice for Central Lancashire Local Plan Ref: 493209	13/05/2022 0167483 20/05/2022 0167475	£500.00 Revenue £1,500.00 Revenue	Mr daniel thomas woan Mr Ian Ponter	85306 19968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092 1012	EARL - Communities GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 5034	CHORLEY, SOUTH RIBBLE AND PRESTON - SAFEGUARDED LAND AND SMALL SITES - (ADVICE 21/4/22) - REF: 493226	27/05/2022 0167705	£1,125.00 Revenue	Mr Ian Ponter National World Publishing Limited	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	GOVN - Policy & Governance	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034	PUBLIC NOTICE REFERENCE -Notice of Election - Borough Council Lancashire Evening Post & Chorley Guardian PUBLIC NOTICE REFERENCE -Notice of Election - Parish elections Lancashire Evening Post & Chorley Guardian	06/05/2022 0166710 06/05/2022 0166711	£2,066.04 Revenue £1,836.48 Revenue	National World Publishing Limited	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	Development Control Business Support	1091 1095	PLAN - Planning & Development GROW - Commercial & Property	Statutory Notices Security Service	40160 40062	Miscellaneous Expenses Services	5034 5027	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023 credit 6113 cancels out invoice	20/05/2022 0167001 20/05/2022 0167025	£507.00 Revenue £575.75 Revenue	National World Publishing Limited New Concept Security NW Ltd	20072 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7	06/05/2022 0167187	£661.50 Revenue	New Concept Security NW Ltd	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	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7	13/05/2022 0167304 13/05/2022 0167304	£661.50 Revenue £243.25 Revenue	New Concept Security NW Ltd New Concept Security NW Ltd	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	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7	20/05/2022 0167344 27/05/2022 0167656	£661.50 Revenue £661.50 Revenue	New Concept Security NW Ltd New Concept Security NW Ltd	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover	13/05/2022 0167269	£358.90 Revenue	NewAuto Ltd t/a MOGO UK	17187
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 EARL - Communities	Other Capital Related Fees Misc Expenses	03024 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Payment towards the Purchase Price of the property Upright Fridge for Buttermere Food Club	30/05/2022 0166789 27/05/2022 0167584	£125,000.00 Capital £679.99 Revenue	Nigel Bretherton and Lorraine Wendy Bretherton Nisbets PLC	85141 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	CUST - Customer & Digital CUST - Customer & Digital	Tools & Equipment - Purchase Supplies-Grounds Maintenance	40003 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply and fit a Genesis Spraying kit to a Yamaha Kodiak 450 & Supply a compact hand held applicator Quantity x 6 Universal Cleaner & Quantity x 189 Nomix Duplex 5 Litres	27/05/2022 0167495 20/05/2022 0167496	£1,995.00 Revenue £17.598.75 Revenue	Nomix Enviro Ltd Nomix Enviro Ltd	82223 82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	06/05/2022 0167074	£683.20 Revenue	Northgate Vehicle Hire (NW) Ltd	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	Elections Business Support	1012 1095	CUST - Customer & Digital GROW - Commercial & Property	Hire Of Vehicles and Plant Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	2x ford transit custom box vans 19 day hire delivered 25th May 1/2 to 28/2/22	27/05/2022 0167693 06/05/2022 0167169	£755.25 Revenue £1,152.37 Revenue	Northgate Vehicle Hire (NW) Ltd Npower Commercial Gas	17360 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 Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	1/1 to 31/1/22 Unit 2 Market Walk Extension	06/05/2022 0167170 13/05/2022 0167354	£1,233.98 Revenue £975.39 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	Unit 2 market walk extension	13/05/2022 0167355	£1,107.56 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Unit 2 Market Walk Extension annual charge	13/05/2022 0167356 13/05/2022 0167460	£971.58 Revenue £215.00 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	annual charg	13/05/2022 0167460	£215.00 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	annual charge annual charge	13/05/2022 0167460 13/05/2022 0167460	£215.00 Revenue £215.00 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 Service Management & Support	1066 1009	GROW - Commercial & Property CUST - Customer & Digital	External Contractors Supplies-Grounds Maintenance	50008 40025	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of Off Street Car Park Cash Collection & Enforcement – final year of contract 01.11.21 to 31.10.22 Painting works carried out Jubilee Rec, Adlington	20/05/2022 0167521 13/05/2022 0167203	£4,635.29 Revenue £900.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
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	Painting works carried out at Rangletts Rec for the Green Flag judging	13/05/2022 0167204	£550.00 Revenue	Nuchoice Limited	75454
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 Elections	1009 1012	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance Tools & Equipment - Purchase	40025 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Paint all street furniture in Coronation Rec ready for the Green Flag judging 30 replacement cardboard cartons for polling booths (including delivery)	27/05/2022 0167592 06/05/2022 0166694	£790.00 Revenue £340.00 Revenue	Nuchoice Limited Pakflatt Group	75454 21177
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	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Stock Stelio stub adhesive tickets (2-part/stub) for Portland Street Car Park 200k Stelio Adhesive Check out Chorley. Please deliver FAO: NAME REDACTED Market Walk Management Suite	06/05/2022 0166859 13/05/2022 0167427	£300.50 Revenue £1,648.20 Revenue	Paperwork (UK) Limited Paperwork (UK) Limited	18296 18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	EARL - Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Supply of agency staff to work on the Central Lancashire Local Plan	06/05/2022 0167238	£575.00 Revenue	Park Avenue Recruitment Ltd	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	20/05/2022 0167466 27/05/2022 0167707	£1,035.00 Revenue £1,012.00 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 Economic Development	1092 1096	EARL - Communities GROW - Commercial & Property	Operational Employees Salaries Cleaning Materials	10000 40019	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Supply of agency staff to work on the Central Lancashire Local Plan Please supply cleaning supplies as per email	27/05/2022 0167718 06/05/2022 0167268	£1,449.00 Revenue £409.38 Revenue	Park Avenue Recruitment Ltd Pattersons Holdings (Bristol)	82305 77537
Shorey Borough Council		_conomic Development	.000	3σ. σοπιπατοία α Froperty	-rowning maidridio	40078	_quiprion, i uniture & Materia	5525	supp., stocking supplied of per strike		2-100.00 Hayanud	. autocono i romingo (Dilator)	, 1551

Period: 1 2022/23

Body Name	Body	OCI VIOC DIVIDIOTI EUDOI	Service Division Code	o organisational onit	Expenditure Category	Expenditure Code		CIPFA detai	le Narrative		Net Amount Capital and Revenu	e 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	Tourism Unapportionable Central OHeads	1039 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees HR Approved Occ Health Fees	40063 15201	Services Indirect Employee Expenses	5027 5002	Photography at events 2022 Occupational Health Charges for January 2022	20/05/2022 0167549 20/05/2022 0167027	£250.00 Revenue £544.50 Revenue	Paul Heyes Photographer People Asset Management Limited	20909 76487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	GOVN - Policy & Governance CUST - Customer & Digital	HR Approved Occ Health Fees IT Software - Annual Licences	15201 40101	Indirect Employee Expenses Communication and Computing	5002 5028	Sophos Endpoint Protection Advanced - 200-499 Price per User - 1 Year - Renewal Government - Licence	20/05/2022 0167027 06/05/2022 0166692	£180.00 Revenue £5,904.00 Revenue	People Asset Management Limited Phoenix Software Ltd	76487 17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Split costs between Chorley and SRBC Citrix Virtual Apps and Desktops Service Premium User/Device - Licence 300x & 600x	27/05/2022 0167327	£25,788.00 Revenue	Phoenix Software Ltd	17046
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	Legal Fees Professional Fees	40171 40063	Miscellaneous Expenses Services	5034 5027	PLANNING ENFORCEMENT APPEAL - ADDRESS REDACTED - ADVISING IN CONFERENCE - PREP AND CON 2HRS Planning Enforcement Services April 2021 to March 2022	27/05/2022 0167565 13/05/2022 0167330	£270.00 Revenue £2,836.15 Revenue	Piers Riley-Smith Planning and PACE Solutions Ltd	84151 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 2022 to March 2023	13/05/2022 0167330 20/05/2022 0167343	£6.85 Revenue £1.577.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027		20/05/2022 0167343	£7.65 Revenue	Planning and PACE Solutions Ltd	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	Precepts and Collection Fund Local Tax Collection	Precepts 1010	GOVN - Policy & Governance Chief Executive	LPA Precept Other Contributions	02010 40145	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	PCC CTax precepts 2022-2023 CBC LRF Secretary contribution	30/05/2022 0167219 20/05/2022 0167265	£912,247.60 Revenue £896.06 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17548
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 Elections	1066 1012	GROW - Commercial & Property GOVN - Policy & Governance	Signs:Provision & Maintenance Rent/Hire Of Premises	20065 20017	Grounds Maintenance Costs Premises Rents	5013 5007	To carry out all work in accordance with NAME REDACTED Car Park Signage Audit Document. Overlays & Signs Supply of cabins, toilets, ramps and retention building for Local Elections May 2022	06/05/2022 0167022 27/05/2022 0167499	£3,998.32 Revenue £13,709.66 Revenue	Poppy Signs Ltd Portakabin Limited	21898 51521
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Elections	1008 1012	GOVN - Policy & Governance	Corp Training - Management Development		Indirect Employee Expenses	5002	Passport to People Management Programme Leading through Change Management training sessions x 6	20/05/2022 0166813	£2,850.00 Revenue	Potential Unearthed	22243
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	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Printing	40043	Communication and Computing Printing, Stationery & General	5028 5026	PI mailings - cancellation notice x 606 polling station ballot books - borough elections 2022	06/05/2022 0165963 20/05/2022 0167547	£333.24 Revenue £9,263.40 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
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 Interest Payable on Debt	1012 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Interest Payable	40043 09009	Printing, Stationery & General Interest Payments	5026 5067	postal vote ballot packs 5 May 2022 interest REDACTED	20/05/2022 0167548 30/05/2022 0166682	£19,385.36 Revenue £17,960.47 Revenue	Print Image Network Public Works Loans Board	21171 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	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest REDACTED interest REDACTED	30/05/2022 0166682 30/05/2022 0167234	£17,820.00 Revenue £25,087.50 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	NAMES REDACTED - HOTEL COSTS	06/05/2022 0166812	£2,500.00 Revenue	Purple Roomz	84223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Bed and Breakfast Accommodation Bed and Breakfast Accommodation	40232 40232	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	NAMES REDACTED - HOTEL COSTS Family room 28/04, 2x twin rooms,	06/05/2022 0167264 13/05/2022 0167342	£3,500.00 Revenue £500.00 Revenue	Purple Roomz Purple Roomz	84223 84223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial & Property GROW - Commercial & Property	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	July 2021 Schools - Swimming Transport 15 x Brinscall - 59 x All Seasons Leisure Centre Works Variations for Delivery of Whittle GP Surgery	20/05/2022 0167426 06/05/2022 0166442	£2,960.00 Revenue £60,212.90 Revenue	R S Tyrer Ltd Rayner Rowen Construction Limited	16255 80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034	Works Variations for Delivery of Whittle GP Surgery	13/05/2022 0167073	£98,542.04 Revenue	Rayner Rowen Construction Limited	80915
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Control Accounts	1090 Control	PLAN - Planning & Development GOVN - Policy & Governance	General Subscriptions General Balances	40146 00100	Grants and Subscriptions Balance Sheet	5031 Balance	Submit a plan Annual Support Renewal Support valid 28.06.22- 27.06.23 1ts april 22	13/05/2022 0167333 30/05/2022 0166602	£695.00 Revenue £793.00 Revenue	Resolution Data Management Ltd Reward Gateway (UK) Ltd	48223 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	2 may 22 lancs bus rates	30/05/2022 0167346 30/05/2022 0167649	£793.00 Revenue £520,258.00 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council	66814 21100
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	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme	27/05/2022 0167338 27/05/2022 0167339	£9,540.00 Revenue £3,575.00 Revenue	Rider Levett Bucknall Rider Levett Bucknall	67527 67527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme Brinscall Baths Structural Inspection as agreed with NAME REDACTED	20/05/2022 0167469	£935.00 Capital	Rigby Consulting Engineers Limited	85188
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Marketing fees for council commercial property Marketing fees for council commercial property	06/05/2022 0167189 20/05/2022 0167472	£570.00 Revenue £570.00 Revenue	Rightmove Group Ltd Rightmove Group Ltd	77717 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	Central Support Services Capital	1009 Capital	GROW - Commercial & Property GROW - Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Marketing fees for council commercial property Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	27/05/2022 0167665 13/05/2022 0167242	£570.00 Revenue £660,527.05 Capital	Rightmove Group Ltd Robertson CE Limited	77717 81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Postal vote returns - 5 May 2022 borough elections	27/05/2022 0167544	£3,182.40 Revenue	Royal Mail Group Plc	17522
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 Homelessness	1009 1075	CUST - Customer & Digital GROW - Commercial & Property	Hire Of Vehicles and Plant External Contractor	30028 40198	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Hire of mini digger for the flora fleece areas. For Security services provided at Cotswold House	27/05/2022 0167694 27/05/2022 0167675	£270.00 Revenue £7,451.30 Revenue	Scambler Plant Hire Ltd Sector Security Services	16710 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	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	For Security services provided at Primrose Gardens White Hart Key holder security	27/05/2022 0167676 06/05/2022 0166600	£7,374.68 Revenue £407.59 Revenue	Sector Security Services Securitas Security Services (UK) Ltd	19269 70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Lone Working System	40097	Communication and Computing	5028	Service Charge for April 2022	20/05/2022 0167407	£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	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Window Cleaning Fixtures & Fittings - Repair/Mtnce	20034 20028	Cleaning and Domestic Supplies Fixtures and Fittings	5012 5010	For the window cleaning services and quarterly internal cleans at Primrose gardens Market Walk full canopy clean including green area on roof above boots and windows above canopy.	06/05/2022 0167194 06/05/2022 0167233	£680.00 Revenue £4,590.00 Revenue	Sparkle Window Cleaning Sparkle Window Cleaning	77989 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	Elections Service Management & Support	1012	GOVN - Policy & Governance CUST - Customer & Digital	Rent/Hire Of Premises Diesel/Derv	20017 30007	Premises Rents Direct Transport Costs	5007 5016	hire of hall for polling station 5 may 2022 As per order on The Chest 6000 litres white diesel, 2500 litres gas oil to be delivered to Chorley Council depot, Bengal St	20/05/2022 0167543 13/05/2022 0167336	£279.00 Revenue £8,974.08 Revenue	St George's Church Hall Standard Fuel Oils	19348 85167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007 03002	Direct Transport Costs	5016	As per order on The Chest 6000 litres white diesel, 2500 litres gas oil to be delivered to Chorley Council depot, Bengal St ADDRESS REDACTED	13/05/2022 0167337 27/05/2022 0167277	£2,635.16 Revenue £10.561.00 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 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	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	13/05/2022 0167278	£4,125.00 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	Corporate Management Central Support Services	1008 1009	GOVN - Policy & Governance GROW - Commercial & Property	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	CONSULTANCY WORK/WORKSHOP SHARED SERVICES - CHORLEY AND SOUTH RIBBLE COUNCIL Building Consultancy – M&E Design & Consultancy	20/05/2022 0167382 20/05/2022 0166690	£5,000.00 Revenue £404.89 Revenue	Steve Robinson Steven A Hunt & Associates Ltd	84731 80511
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	Professional Fees Items For Resale	40063 40027	Services Equipment, Furniture & Materia	5027 5023	Building Consultancy – M&E Design & Consultancy 15 X 1100-litre metal wheeled bin with standard black lid	20/05/2022 0167341 13/05/2022 0167334	£404.89 Revenue £1,254.45 Revenue	Steven A Hunt & Associates Ltd Storm Environmental Limited	80511 77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Friday St Car Park Cut damaged panels down and make good as per quote	20/05/2022 0167474	£895.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Economic Development	1012 1096	GOVN - Policy & Governance GROW - Commercial & Property	Tools & Equipment - Purchase Refuse Collection	40003 20037	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	To supply Heras fencing, generator, fly leads and refueling on the day at St Chads Parish Centre. Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2022 - 31.03.2023	27/05/2022 0167490 13/05/2022 0167389	£3,366.00 Revenue £2,260.26 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	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 Market Walk YARD 1 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1	13/05/2022 0167389 13/05/2022 0167389	£241.77 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1	13/05/2022 0167389	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1 Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2	13/05/2022 0167389 13/05/2022 0167389	£242.64 Revenue £485.29 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 - 35 cubic yard RoRo skip x 1 Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard RoRo skip x 1	13/05/2022 0167389 13/05/2022 0167389	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 3 - CARDBOARD ONLY - 12 cubic yard Bakkie cage x 1 Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 10	13/05/2022 0167389 13/05/2022 0167389	£54.17 Revenue £301.37 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	Business Support	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre x 10	13/05/2022 0167389	£176.09 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	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 Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3	13/05/2022 0167389 13/05/2022 0167389	£97.88 Revenue £226.03 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 - MIXED RECYCLING - Euro 1100 Litre bins x 3 Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4	13/05/2022 0167389 13/05/2022 0167389	£66.03 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	13/05/2022 0167389	£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 Service Management & Support	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 4 Exchange 20 yard Street Sweeping Skip to cover period 01/04/2022 - 31/03/2023	13/05/2022 0167389 13/05/2022 0167403	£88.04 Revenue £1,133.44 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	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard General Waste Skip to cover period 01/04/2022 - 31/03/2023 Exchange 35 yard Green Waste skip to cover period 01/04/2022- 31/03/2023	13/05/2022 0167403 13/05/2022 0167403	£809.46 Revenue £84.26 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	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Refuse Collection Misc Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Disposal charge and processing of Green Waste Provision of skip on Saturday 23rd April at Greenside car park, Euxton	13/05/2022 0167403 27/05/2022 0167461	£57.75 Revenue £1,170.55 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	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall Museum and Art Gallery To install 54 No panes of MT90 clear UV film. Left-hand column of window 1 in the bay	13/05/2022 0167425	£370.00 Capital	Sun X Ltd	76454
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 Planning Policy	Capital 1092	CUST - Customer & Digital EARL - Communities	Other Contractor Consultants' Fees	03012 40077	Capital Expenditure Services	Capital 5027	Rotovate & level ground, Astley Park Proposed prison traffic impact assessment	27/05/2022 0167696 27/05/2022 0167672	£400.00 Capital £3,976.00 Revenue	T & L Kirkham Tetra Tech Environment Planning Transport	17058 76236
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	Security Service Computer Software-Purchase	40062 40100	Services Communication and Computing	5027 5028	Security service at Strawberry Fields Digital Hub between April 2022 to end of September 2022 Chorley and SRBC Switching wireless hardware, software support and licensing.	20/05/2022 0167485 20/05/2022 0164801	£7,540.85 Revenue £206.178.61 Revenue	The ExcluSec Group Ltd The Networking People	78056 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Chorley and SRBC Switching wireless hardware, software support and licensing.	20/05/2022 0166679	£55,960.14 Revenue	The Networking People	73446 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	CUST - Customer & Digital GROW - Commercial & Property	Computer Software-Purchase Agency Staff	40100 13000	Communication and Computing Direct Employee Expenses	5028 5001	Chorley and SRBC Switching wireless hardware, software support and licensing. Fees for estate surveyor NAME REDACTED	20/05/2022 0167193 20/05/2022 0167478	£6,717.15 Revenue £2,171.38 Revenue	The Networking People 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	27/05/2022 0167580 27/05/2022 0167604	£1,775.18 Revenue £1,856.13 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	27/05/2022 0167605 27/05/2022 0167606	£1,839.75 Revenue £1,513.34 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	27/05/2022 0167607	£1,874.20 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 Economic Development	1009 1096	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Publicity - Advertising	13000 40157	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Fees for estate surveyor NAME REDACTED 48 x To Replacing Flag Dome Tops, restringing Flags and Fitting around Town Centre, restringing Original Ukranian Flags	27/05/2022 0167608 06/05/2022 0167246	£1,201.77 Revenue £1,045.00 Revenue	The Oyster Partnership Ltd Town Centre Trees	81409 57436
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 Service Management & Support	1091 1009	PLAN - Planning & Development CUST - Customer & Digital	Professional Fees Grounds Maintenance Contractor	40063 20043	Services Grounds Maintenance Costs	5027 5013	Professional Services: Development Management Planning & Feasibility Assessment Viability Negotiations - Brooke Street Call out and removal of windblown Alder from garden on Long Copse.	27/05/2022 0167564 06/05/2022 0167177	£1,000.00 Revenue £840.00 Revenue	Trebbi Continuum Treescape North West Ltd	77723 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	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Removal 1 x snapped Willow tree, Pruning back various other trees Felling, thinning & pruning back trees from street lighting Invoice 0069	27/05/2022 0167576 27/05/2022 0167658	£1,640.00 Revenue £2,320.00 Revenue	Treescape North West Ltd Treexpert Tree Care	17688 78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station 5 May 2022	20/05/2022 0167542	£330.00 Revenue	Ulnes Walton Charitable Fund	18424
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	Mayors Medals Agency Staff	40029 13000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Past Mayor's Jewel in Hallmarked Silver Gilt, Past Mayoress Jewel in Hallmarked Silver Gilt, double mitred ribbon & Pendant Env Health Contractors	20/05/2022 0167541 06/05/2022 0166806	£1,667.00 Revenue £720.00 Revenue	Vaughtons Vivid Resourcing Ltd	18001 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work - Consultant NAME REDACTED. April 2022 - March 2023 Contract work - Consultant NAME REDACTED. April 2022 - March 2023	13/05/2022 0166807 13/05/2022 0166969	£1,642.50 Revenue £1.642.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Env Health Contractors	06/05/2022 0166970	£746.46 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	EARL - Communities GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Env Health Contractors Contract work - Consultant NAME REDACTED. April 2022 - March 2023	06/05/2022 0166971 13/05/2022 0167127	£720.00 Revenue £1,642.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 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	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for HIA Temp NAME REDACTED for week commencing 4/4/22. Invoice 77684 Agency fees for HIA Temp NAME REDACTED for week commencing 4/4/22. Invoice 77684	13/05/2022 0167181 13/05/2022 0167182	£1,378.80 Revenue £1.384.65 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	EARL - Communities GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Env Health Contractors	20/05/2022 0167248 27/05/2022 0167249	£746.46 Revenue £1.642.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Env Health Contractors	20/05/2022 0167250	£722.25 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Development Control	1073 1091	EARL - Communities PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for HIA temp NAME REDACTED. invoice 78615 Contract work - Consultant NAME REDACTED. April 2022 - March 2023	13/05/2022 0167305 13/05/2022 0167396	£1,390.95 Revenue £1,642.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months General Building Building surveyor fees and mileage for 6 months Housing	20/05/2022 0167476 20/05/2022 0167516	£1,822.60 Revenue £549.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months Housing	20/05/2022 0167519	£1,367.37 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months General Building Building surveyor fees and mileage for 6 months General Building	20/05/2022 0167520 20/05/2022 0167522	£1,156.08 Revenue £1,588.53 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months Housing Building surveyor fees and mileage for 6 months General Building	20/05/2022 0167523 20/05/2022 0167526	£1,155.00 Revenue £1,278.76 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months Housing	20/05/2022 0167527	£1,127.70 Revenue £1.108.46 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	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 General Building Building surveyor fees and mileage for 6 months Housing	20/05/2022 0167528 20/05/2022 0167529	£876.75 Revenue	Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months General Building Building surveyor fees and mileage for 6 months Housing	20/05/2022 0167530 20/05/2022 0167531	£1,489.36 Revenue £1,314.95 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GROW - Commercial & Property PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months Housing Contract work - Consultant NAME REDACTED. April 2022 - March 2023	27/05/2022 0167585 27/05/2022 0167699	£985.02 Revenue £1.642.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	01 apr 2022	20/05/2022 0167374	£980.86 Revenue	Vodafone Ltd	60180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		GROW - Commercial & Property GROW - Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	12/12/21 - 13/02/2022 21/11/21 to 13/3/22	13/05/2022 0167400 06/05/2022 0167192	£660.14 Revenue £1,358.01 Revenue	WaterPlus WaterPlus	85217 84240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Unapportionable Central OHeads		PLAN - Planning & Development Chief Executive	Contributions Parish Councils Postages	40144 40082	Grants and Subscriptions Communication and Computing	5031 5028	CIL Receipt 1/10 - 31/03 Postal Collection from Town Hall and Union Street, April 22 to March 23	13/05/2022 0167332 20/05/2022 0167188	£9,637.68 Revenue £289.59 Revenue	Wheelton Parish Council Whistl North Limited	16189 67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028		20/05/2022 0167188	£15.65 Revenue	Whistl North Limited	67256
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 Recognised Cap Grants & Conts	1012	GOVN - Policy & Governance PLAN - Planning & Development	Rent/Hire Of Premises Contributions Parish Councils	20017 40144	Premises Rents Grants and Subscriptions	5007 5031	room hire for polling station 5 May 2022 cil receipts 1/10/21 to 31/3/22	20/05/2022 0167540 13/05/2022 0166875	£256.00 Revenue £5,447.47 Revenue	Whittle Le Woods Com Hall Trst Whittle-le-Woods Parish Council	16883 18602
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Capital	Capital	PLAN - Planning & Development GOVN - Policy & Governance	Contributions Parish Councils Main Contractor	40144 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	cil recepts 1/10/21 to 31/3/22 Supply and fit underlay to rug in Drawing Room, 2 technicians. Uplift existing carpets, vacuum any dust/debris	13/05/2022 0166874 13/05/2022 0167393	£17,140.29 Revenue £1,170.00 Capital	Withnell Parish Council Wrennalls Carpet Care Ltd	16211 19032
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CREDITOR PAYMENTS

Period: 1 2022/23

Body Name Body Charles Body Service Division Label Service Division Council Choral Sprongth Council Long Division Council Long Divis

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