Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category			CIPFA detail	ile Narrative		et Amount Capital and Revenue		Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Small community grant Small community grant	23/09/2022 0170977 23/09/2022 0170984	£400.00 Revenue £429.00 Revenue	#Watch Us Grow 1st Clayton Brook Scout Group	78296 65993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	EARL - Communities	External Contractor Works In Default	40198 40199	Miscellaneous Expenses	5034	Support with deep clean from Hoarding CONF fund for vulnerable customer	02/09/2022 0170040 09/09/2022 0170041	£297.50 Revenue	3D Environmental Limited	76994
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Works in Default Works in Default	40199 40199	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To carry out the following works at ADDRESS REDACTED. To remove large amount of contaminated waste items from property Clearance of domestic waste, animal faeces and contaminated items from ADDRESS REDACTED	16/09/2022 0170725	£5,845.28 Revenue £3,268.44 Revenue	3D Environmental Limited 3D Environmental Limited	76994 76994
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Produce drawings for building regulation purposes, Submit application and liaise with building control Allowance for site visits 1 visit	09/09/2022 0170602 09/09/2022 0170602	£750.00 Capital £150.00 Capital	3DG Design Ltd 3DG Design Ltd	80861 80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	3 x 100 Kva super silent 1 x 45 Kva super silent stage power supply 2 x Bunded tanks	02/09/2022 0169792	£859.00 Revenue	Adlington Welding Supplies Ltd	21942
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 Capital	1039 Capital	GOVN - Policy & Governance GOVN - Policy & Governance	Tools & Equipment - Hire Architects Fees	40004 03022	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Fuel for generators for Chorley Flower Show Instruction of 3D surveys for the following sites as per scope of works reference number 12189	02/09/2022 0169793 23/09/2022 0168838	£4,000.00 Revenue £29,382.50 Capital	Adlington Welding Supplies Ltd AEW Architects & Designers Ltd	21942 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009	EARL - Communities	Grants To Other Organisations	40127 40200	Grants and Subscriptions	5031 5034	Procurement, building and distribution of internet enabled tablets and preloaded data sim cards for vulnerable Chorley residents	23/09/2022 0170923 02/09/2022 0170396	£7,500.00 Revenue	Age UK	21252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	CFS prize money add acc fee	16/09/2022 0170593	£400.00 Revenue £10.00 Revenue	Alchemy Ferns Allpay Net Ltd	78237 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	post office paypoint	16/09/2022 0170593 16/09/2022 0170593	£549.24 Revenue £167.34 Revenue	Alipay Net Ltd Alipay 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	webconnect	16/09/2022 0170593	£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	Domestic pest control service delivery Domestic pest control service delivery	02/09/2022 0169790 02/09/2022 0169848	£1,564.30 Revenue £1,891.20 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	EARL - Communities EARL - Communities	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Domestic pest control service delivery	02/09/2022 0169849	£905.90 Revenue £2.402.07 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	Central Support Services Central Support Services	1009	EARL - Communities	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Domestic pest control service delivery Domestic pest control service delivery	09/09/2022 0170144 09/09/2022 0170311	£3,312.20 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	EARL - Communities GROW - Commercial & Property	External Contractor Planned Maintenance	40198 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Domestic pest control service delivery Union St - Security systems Planned Maintenance and remedials	09/09/2022 0170439 30/09/2022 0171221	£1,531.35 Revenue £291.20 Revenue	ALPHA PEST CONTROL LIMITED Amalgamated Ltd	18208 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial & Property CUST - Customer & Digital	General Repairs - Reactive Computer Software-Additional	20004 40102	Repairs Maintenance & Alts	5005 5028	Community Centres - Security Systems Reactive Repairs	30/09/2022 0171224 16/09/2022 0170605	£264.25 Revenue £5.501.97 Revenue	Amalgamated Ltd Amazon Web Services EMEA SARL	78289 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 Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing Communication and Computing	5028	Amazon AWS web services - Cloud charges September 2022 Amazon AWS web services - Cloud charges September 2022	16/09/2022 0170628	£5,440.54 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 Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Additional Computer Equipment-Purchase	40102 40098	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - Cloud charges September 2022 Installation of single mode 24 core fibre link between existing server room and new server room	16/09/2022 0170629 02/09/2022 0170415	£5,279.63 Revenue £650.00 Revenue	Amazon Web Services EMEA SARL Ampec	80604 76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Augusts hosting of WordPress websites	09/09/2022 0170000	£297.55 Revenue	ANS Group Limited	74638
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 Capital	Capital	GOVN - Policy & Governance GROW - Commercial & Property	Misc Expenses Consultants Fees	40200 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	September's website hosting (WordPress sites) - UK Fast Independent cladding / roofing inspection and reports - Alker Lane Industrial Unit Development	16/09/2022 0170808 09/09/2022 0170479	£297.55 Revenue £3,930.00 Capital	ANS Group Limited AP WILLIAMSON CONSULTANTS LTD	74638 85472
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial & Property GROW - Commercial & Property	Tools & Equipment - Purchase Professional Fees	40003 40063	Equipment, Furniture & Materia Services	5023 5027	Keys @ £6 per key as per conversation with NAME REDACTED 360 Google Virtual Tour of Market Walk Shooping Centre	16/09/2022 0169853 02/09/2022 0170271	£260.00 Revenue £550.00 Revenue	Asc Timber Supplies Ltd Azizi Media Ltd	16240 85546
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	ITT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	16/09/2022 0170327	£1,242.40 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28th April 22 28 july 2022	01/09/2022 0170050 01/09/2022 0170051	£9,436.08 Revenue £10.509.69 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 june 2022	01/09/2022 0170052	£10,658.90 Revenue	Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Bank Charges	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034	28 may 2022 31 jul 2022	01/09/2022 0170053 01/09/2022 0170042	£14,068.87 Revenue £1,383.24 Revenue	Barclaycard Commercial Barclaycard Merchant Services	59848 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	31 jul 2022 31 jul 2022	01/09/2022 0170042 01/09/2022 0170043	£400.00 Revenue £590.36 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 july 22	01/09/2022 0170045	£2,861.53 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	Central Support Services Service Management & Support	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Publicity - Advertising Grounds Maintenance Contractor	40157 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Item: Chorley Flower Show airtime on Rock FM and Greatest Hits Radio Supplier: Bauer Media Invoice 1293. Various tree work near NAME REDACTED	02/09/2022 0170270 16/09/2022 0170522	£2,995.00 Revenue £910.00 Revenue	Bauer Active Ltd Beardwood Tree Services	50574 77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 1294. Pruning of Poplars and other trees near ADDRESS REDACTED Invoice 1295. Overhanging branches at ADDRESSES REDACTED	16/09/2022 0170523 16/09/2022 0170524	£380.00 Revenue £640.00 Revenue	Beardwood Tree Services Beardwood Tree Services	77437 77437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Crown raise Norway Maple and remove Limes on Queens Rd Car Park	23/09/2022 0170931	£400.00 Revenue £400.00 Capital	Beardwood Tree Services	77437
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 Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Grounds Maintenance Contractor Tools & Equipment - Hire	20043 40004	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Back Railway View. Fell trees to ground level and remove arisings. Fairground ride provision	23/09/2022 0170932 02/09/2022 0170349	£650.00 Revenue £750.00 Revenue	Beardwood Tree Services Bewleys	77437 76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Small environmental improvement funding	23/09/2022 0170986	£500.00 Revenue	Bibbys Farm Scout Camp Site & Activity Centre	85621
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 Capital	1091 Capital	GOVN - Policy & Governance GROW - Commercial & Property	Computer Software-Maintenance Architects Fees	40107 03022	Communication and Computing Capital Expenditure	5028 Capital	Heritage Services from April 2021 to March 2022 Asbestos Refurbishment Survey – The White Hart Bar & Restaurant	02/09/2022 0168344 23/09/2022 0170994	£5,446.50 Revenue £1,495.00 Capital	Blackburn with Darwen Borough Council Bradley Environmental Consultants Ltd	21000 77154
Charley Borough Council Charley 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 NAME REDACTED Building Control Officer effective 15.08.2022 for an initial period of 6 months Agency fees for NAME REDACTED Building Control Officer effective 15.08.2022 for an initial period of 6 months	16/09/2022 0170697 23/09/2022 0170742	£2,275.00 Revenue £4,777.50 Revenue	BRG Interim Solutions Ltd BRG Interim Solutions Ltd	85601 85601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply entertainment (Punch and Judy & balloon modelling) for fun Thursday, Market Walk on the 18th August 22	09/09/2022 0170316	£360.00 Revenue	Brian Gore	18370
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Business Support	1039 1095	GOVN - Policy & Governance GROW - Commercial & Property	Misc Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	CFS prize money 21/4 to 15/7/22	02/09/2022 0170395 23/09/2022 0169724	£400.00 Revenue £1,097.37 Revenue	Brighter Blooms British Gas Business	71496 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	29/7 to 28/8/22	23/09/2022 0170872	£401.15 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Rentals Telephones - Calls	40083 40084	Communication and Computing Communication and Computing	5028 5028	charges use	16/09/2022 0170770 16/09/2022 0170770	£204.95 Revenue £9.48 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 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	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial & Property	Telephones - Other Other Capital Related Fees	40085 03024	Communication and Computing Capital Expenditure	5028 Capital	one off Sheffield Stainless Steel Root Fixed Bollard Semi dome topped	16/09/2022 0170770 09/09/2022 0170046	£40.00 Revenue £630.00 Capital	British Telecommunications Plc Broxap Ltd	17131 16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Sheffield Stainless Steel Root Fixed Bollard Semi dome topped	09/09/2022 0170046	£336.00 Capital	Broxap Ltd	16718
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	BX47 Socket Spare socket To suit the above 114mm diameter bollard Grade 316 1 x Delivery charge based on carriage to PR7 postcode area (No off-loading)	09/09/2022 0170046 09/09/2022 0170046	£231.00 Capital £92.00 Capital	Broxap Ltd Broxap Ltd	16718 16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	GROW - Commercial & Property	Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023 5023	Heavyweight 76mm Steel Socketed Football Goals Package - 24' x 8'	30/09/2022 0171103 30/09/2022 0171103	£3,560.00 Revenue £250.00 Revenue	Broxap Ltd	16718 16718
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	GROW - Commercial & Property CUST - Customer & Digital	Supplies-Grounds Maintenance External Contractor	40198	Equipment, Furniture & Materia Miscellaneous Expenses	5034	Carriage cost Bengal St Depot – Empty yard catch pits each month, interceptor. Rowan Croft Pond – Jet outlet pipe and clear trash screen	23/09/2022 0170668	£400.00 Revenue	Broxap Ltd C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	EARL - Communities CUST - Customer & Digital	Grants to Voluntary Organisations External Contractor	40124 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	HSF - Utilities Emptying a Septic Tank Bengal St Depot – Empty yard catch pits each month, interceptor. Rowan Croft Pond – Jet outlet pipe and clear trash screen	16/09/2022 0170722 23/09/2022 0170750	£250.00 Revenue £390.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	Food and drink for judges, and VIPs	16/09/2022 0170601	£293.08 Revenue	Cafe Ambio	22328
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 Business Support	1038 1095	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Exhibitions & Special Events	40025 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply buffet lunch for the In Bloom judges and 35 guests To supply entertainment for summer Fun Thursdays on Market Walk: Seaside Summer sand bottles Face Painter	30/09/2022 0171095 23/09/2022 0170630	£621.25 Revenue £1,970.00 Revenue	Cafe Ambio Candy House Events and Entertainment	22328 85030
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Building Control	1009 1090	CUST - Customer & Digital PLAN - Planning & Development	IT Software - Annual Licences Agency Staff	40101 13000	Communication and Computing Direct Employee Expenses	5028 5001	Migration from On premise solution to SaaS solution for period from 1st Nov 2021 to 31st Mar 2022 - Instalment 1 Agency fees for NAME REDACTED Building Control Officer - initial 6 months contract effective 13.06.2022	30/09/2022 0168666 09/09/2022 0169778	£50,000.00 Revenue £374.00 Revenue	Capita Business Services Ltd Carrington West Ltd	17151 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 July 2022 ongoing contract	16/09/2022 0170510	£1,236.00 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	Building Control Central Support Services	1090 1009	PLAN - Planning & Development CUST - Customer & Digital	Agency Staff CCTV Camera Maintenance	13000 40007	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract all seasons work	09/09/2022 0170609 16/09/2022 0170604	£1,080.00 Revenue £2,474.55 Revenue	Carrington West Ltd CCTV Services Limited	83124 71330
Charley Barough Council Charley Barough 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	EARL - Communities GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Support with moving items from a residents current property to where they are moving to, also picking up household items CFS contribution	30/09/2022 0170920 02/09/2022 0170368	£295.00 Revenue £587.50 Revenue	Chell Deliveries Chorley & District Gardening Society	75926 21287
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	mot	16/09/2022 0170779	£1,097.00 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	Regulatory Services Homelessness	1048 1075	PLAN - Planning & Development EARL - Communities	Taxi Testing & Vehicle Safety Report Misc Expenses	40234 40200	Services Miscellaneous Expenses	5027 5034	taxi test cash on arrival UKRS	16/09/2022 0170779 02/09/2022 0169989	£171.00 Revenue £600.00 Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GOVN - Policy & Governance	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023 5023	Product code 14WT5840 - 14W T5 Col 840 Tube. Product code: 218W840 - 218W 4000K Col840 Tube.	09/09/2022 0170431 09/09/2022 0170431	£410.40 Revenue £199.00 Revenue	Chorley Electrical Traders Ltd	16330 16330
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 EARL - Communities	Misc Expenses	40200	Equipment, Furniture & Materia Miscellaneous Expenses	5034	Small environmental improvement funding	23/09/2022 0170985	£650.00 Revenue	Chorley Electrical Traders Ltd Chorley In Bloom group	70247
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	GOVN - Policy & Governance EARL - Communities	External Contractors Core Funding Grants	50008 40133	Private Contractors Grants and Subscriptions	5042 5031	2nd quarter subsidy payment Small community grant	01/09/2022 0169032 23/09/2022 0170982	£82,750.00 Revenue £480.00 Revenue	Chorley Leisure Ltd Chorley Runners	83376 78271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	EARL - Communities	Core Funding Grants	40133 40200	Grants and Subscriptions	5031	Small community grant	23/09/2022 0170963	£370.00 Revenue	Chorley Theatre	84187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	EARL - Communities CUST - Customer & Digital	Misc Expenses Vehicles and Plant Maintenance	30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Small environmental improvement funding YM70 GXBCalloutNew tyredisposal	23/09/2022 0170998 16/09/2022 0170058	£400.00 Revenue £292.05 Revenue	Chorley Theatre Chorley Tyres	84187 53719
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 EARL - Communities	Vehicles and Plant Maintenance External Contractor	30045 40198	Direct Transport Costs Miscellaneous Expenses	5016 5034	4 x new tyres 4 x disposal Chorley Council/Inspire Youth Zone Youth Hub Project	16/09/2022 0170763 09/09/2022 0169856	£251.46 Revenue £6,869.99 Revenue	Chorley Tyres Chorley Youth Zone	53719 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Delivery of Summer Holiday Activity and Food programme (HAF)	16/09/2022 0170704	£187,774.00 Revenue	Chorley Youth Zone	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	Corporate Management Community Development	1008 1097	EARL - Communities EARL - Communities	Grants to Voluntary Organisations Citizens Advice Bureau	40124 40125	Grants and Subscriptions Grants and Subscriptions	5031 5031	HSF - Phase two Contingency for Energy Support delivered by Citizens Advice Bureau Delivery of Advice Services. Second Year - 2nd of 3 payments	02/09/2022 0170297 02/09/2022 0170301	£16,055.00 Revenue £18,933.00 Revenue	Citizens Advice Lancashire Citizens Advice Lancashire	17035 17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GOVN - Policy & Governance GROW - Commercial & Property	Computer Software-Additional Planned Maintenance	40102 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	Chorley SSIS for Payroll Interfaces Union St lift, To get our specialist contractor to attend site to tackle the lift, fit new suspension chains, check the lift	16/09/2022 0170328 16/09/2022 0170511	£5,145.00 Revenue £2,545.45 Revenue	Civica UK Limited Classic Lifts Limited	17463 20897
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	Town Hall - service remedial, To supply and fit an emergency battery for the emergency rescue backup and for the car top control	16/09/2022 0170512	£354.49 Revenue	Classic Lifts Limited	20897
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	Primrose - Lifts Reactive Repairs Town Hall - Lifts Reactive Repairs	16/09/2022 0170518 16/09/2022 0170520	£1,277.64 Revenue £972.27 Revenue	Classic Lifts Limited Classic Lifts Limited	20897 20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009	EARL - Communities PLAN - Planning & Development	Misc Expenses Maintenance/Nature Reserves	40200 20045	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Small environmental improvement funding Landscape enhancement at The Hawthorns - weed removal, control and general tidy.	23/09/2022 0170987 09/09/2022 0170264	£500.00 Revenue £659.14 Revenue	Clayton Brook Residents Group Conservation Contracts North West	78021 20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community grant	23/09/2022 0170960	£300.00 Revenue	Coppull in Bloom	59973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase CCTV Camera Maintenance	40098 40007	Communication and Computing Equipment, Furniture & Materia	5028 5023	Astley Park Fibre Connection ASTLEY HALL CCTV DUCT INVESTIGATION & CONNECTION WORKS COST The requirement is to install a new concrete base in the position highlighted in Astley Park.	16/09/2022 0170675 16/09/2022 0170676	£4,900.00 Revenue £2,601.22 Revenue	Core Integrated Solutions Core Integrated Solutions	77043 77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GROW - Commercial & Property GROW - Commercial & Property	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jul-aug22 jul-aug 22	16/09/2022 0170634 16/09/2022 0170637	£288.53 Revenue £1,821.57 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	1007	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	jul-aug-22	16/09/2022 0170642	£531.85 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	Democratic Represent and Mgnt Central Support Services	1007 1009	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jul-aug-22 jul-aug-22	16/09/2022 0170644 16/09/2022 0170645	£481.84 Revenue £1,523.67 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jul-aug-22 jul-aug-22	16/09/2022 0170647 16/09/2022 0170654	£343.41 Revenue £3.123.55 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	jul-aug22	16/09/2022 0170655	£1,389.04 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jul-aug-22 jul-aug22	16/09/2022 0170656 16/09/2022 0170659	£3,848.11 Revenue £15,961.72 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital EARL - Communities	Computer Equipment-Purchase Bailiffs' Fees	40098 40071	Communication and Computing Services	5028 5027	Juraugez Jabra BUZ 1500 Mon headsets x 8 - Jabra Link 265 QD USB for PC 3x GRT Evictions	02/09/2022 0170345 16/09/2022 0170615	£475.35 Revenue £1,550.00 Revenue	Corporate Direct (Europe) Ltd COURT ENFORCEMENT SPECIALISTS LTD	22135 77924
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities EARL - Communities	Bailifs' Fees	40071	Services	5027	3x GRT Evictions	16/09/2022 0170680	£1,400.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD	77924
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 Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	CFS prize money Supply 2 x 1.8m Balmoral wooden benches. Deliver to Bengal St depot	02/09/2022 0170384 30/09/2022 0171159	£400.00 Revenue £733.33 Revenue	Craig House Cacti Cyan t/a Lindsey	71499 61782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	16/09/2022 0170649	£4,506.00 Capital	D J Bathing	78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	EARL - Communities GROW - Commercial & Property	Core Funding Grants Agency Staff	40133 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	Small Community Grant Reception/admin cover for week ending 14/08/22	23/09/2022 0170961 02/09/2022 0170263	£350.00 Revenue £821.06 Revenue	DanceSyndrome Daniel Adams Recruitment	85620 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	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Cleaning/Attendants' Services Agency Staff	20041 13000	Cleaning and Domestic Supplies Direct Employee Expenses	5012 5001	cleaning cover week ending 14/08/22 Temporary staff to provide additional cover within Customer Services	02/09/2022 0170263 16/09/2022 0170483	£276.00 Revenue £277.20 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	Agency Staff	13000	Direct Employee Expenses	5001	Reception/Admin cover week ending 21/08/22	23/09/2022 0170897	£821.06 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/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Cleaning cover for 4 hours Per your week 22 invoice week ending 28/08/22 for cleaning cover, 24 hours	23/09/2022 0170897 23/09/2022 0170898	£55.20 Revenue £331.20 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	Development Control Tourism	1091	CUST - Customer & Digital GOVN - Policy & Governance	Professional Fees Misc Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Appeal Costs ADDRESS REDACTED - Fees as agreed for Certificate of Lawfulness Application CFS prize money 2022	30/09/2022 0169829 02/09/2022 0170383	£2,400.00 Revenue £250.00 Revenue	De Pol Associates Ltd Dedrah Moss	68423 58138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	CFS prize money 2021	02/09/2022 0170383	£200.00 Revenue	Dedrah Moss	58138
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 Tourism	1008 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Grants To Other Organisations Misc Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Omicron Hospitality and Leisure Grant. Unspent to return to BEIS CFS prize money	23/09/2022 0170894 02/09/2022 0170389	£31,325.00 Revenue £400.00 Revenue	Dept for Business Energy & Ind. Strategy (BEIS) Derbyshire Bonsai	82937 71502
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 Corporate Management	1039 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Corp Training Organisational Development	40200	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	CFS Prize money Streetscene First Aid Training July 2022	02/09/2022 0170375 30/09/2022 0170014	£650.00 Revenue £850.00 Revenue	Devine Nurseries DGF First Aid Training	71497 72087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	With regards to Invoice No: 130962 Code: ESSSC Stand A29 - Second 25%	02/09/2022 0170406	£800.00 Revenue	Diversified Business Communications UK	68712

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	le Narrative		Net Amount Capital and Revenu		Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities PLAN - Planning & Development	Misc Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Small environmental improvement funding Grass pitch improvement works at Westway Playing Fields	23/09/2022 0170995 09/09/2022 0169767	£400.00 Revenue £9,068.72 Capital	Drakes Hollow Community Improvement Group Duncan Ross Ltd	78317 76803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039 1009	GOVN - Policy & Governance	Misc Expenses	40200 40063	Miscellaneous Expenses	5034 5027	CFS Prize money	02/09/2022 0170390 30/09/2022 0170352	£325.00 Revenue	East of Eden Nursery	71506
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 CUST - Customer & Digital	Professional Fees Mobile Voice and Data	40086	Services Communication and Computing	5028	Charnock Richard GV scheme - Stage 1 works (Options/Design Review) 03 sept 22	30/09/2022 0170352	£7,500.00 Revenue £9,007.33 Revenue	Eddisons Commercial Ltd EE - Orange	85509 16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	100112 Old EFT invoice Strawberry Fields 100001 Old EFT invoice Primrose gardens	16/09/2022 0170425 16/09/2022 0170427	£415.11 Revenue £262.55 Revenue	EFT Construction EFT Construction	78195 78195
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	1725Old EFT missed invoice 2 Woodchat works	09/09/2022 0170509	£311.85 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 Corporate Management	1075 1008	GROW - Commercial & Property EARL - Communities	Laundry Other Contributions	40042 40145	Clothing, Uniforms and Laundry Grants and Subscriptions	5025 5031	For the laundry services provided to Cotswold House Delivery of Household Support Fund - phase 2	16/09/2022 0170626 02/09/2022 0170308	£927.17 Revenue £5,500.00 Revenue	Elis UK Ltd Emerging Futures CiC	20799 81216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital	GROW - Commercial & Property	Main Contractor	03007 40101	Capital Expenditure Communication and Computing	Capital	Outstanding retention money for MW phase 2	23/09/2022 0170275	£14,034.69 Capital	Eric Wright Construction Ltd	76464 19692
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	1009 1095	CUST - Customer & Digital GROW - Commercial & Property	IT Software - Annual Licences Internet Charges	40104	Communication and Computing Communication and Computing	5028 5028	3 year agreement esri uk EA 'QUO-38045-P3L1S5' "Call Off" order for: Operate Growth Connect Growth, Call charges and IP addresses for March 2022 to February 2023,	16/09/2022 0169375 09/09/2022 0170606	£22,712.00 Revenue £325.00 Revenue	ESRI (UK) Ltd Essensys Ltd	77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	"Call Off" order for: Operate Growth Connect Growth, Call charges and IP addresses for March 2022 to February 2023, "Call Off" order for: Operate Growth Connect Growth, Call charges and IP addresses for March 2022 to February 2023,	23/09/2022 0170904 23/09/2022 0170954	£2,950.00 Revenue £2,950.00 Revenue	Essensys Ltd Essensys Ltd	77836 77836
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	Union St Quote ERQ038182/1 Intrusive Survey to enable pricing of remedial works required	16/09/2022 0167932	£1,263.00 Revenue	Eurosafe Solutions Limited	66302
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 Tourism	1095 1039	GROW - Commercial & Property GOVN - Policy & Governance	Planned Maintenance External Contractor	20006 40198	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Market Walk Extension Annual service of mansafe systems Irish Music Night including security and first aid	23/09/2022 0170988 02/09/2022 0170432	£400.00 Revenue £2,875.00 Revenue	Eurosafe Solutions Limited Event Chorley	66302 85464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Daytime Entertainment CFS Soul Music Night Saturday Night including security and first aid	02/09/2022 0170433 02/09/2022 0170440	£2,800.00 Revenue £4,000.00 Revenue	Event Chorley Event Chorley	85464 85464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	First aid cover	02/09/2022 0170440	£125.00 Revenue	Event Chorley	85464
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 Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Supplies - Workshop	40200 40246	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	CFS prize money As per Pro forma 158856	02/09/2022 0170386 09/09/2022 0169996	£550.00 Revenue £297.26 Revenue	Every Picture Tells A Story F R Sharrock Ltd	71500 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	CUST - Customer & Digital	Supplies - Workshop	40246 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	As per pro forma 159378 As per guotation Q16706 9 x RA-4192422 WLDMT-8"X4K CUTTING CY	16/09/2022 0170478 23/09/2022 0170525	£312.08 Revenue £1.723.95 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Repair of 9 1100L containters	02/09/2022 0170160	£765.00 Revenue	Fairport Containers Ltd	17735
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) External Contractor	50009 40198	Private Contractors Miscellaneous Expenses	5042 5034	Provision of Waste and Recycling Services to Chorley Council 2022/23 Floating pontoon, delivery, build, hire and take down	30/09/2022 0170646 09/09/2022 0170475	£188,364.50 Revenue £3.750.00 Revenue	FCC Environment Services (UK) Limited Floating Pontoon Solutions Ltd	77903 77486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1095	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 5010	Licensing appeal - NAME REDACTED	16/09/2022 0170616 02/09/2022 0170292	£750.00 Revenue £400.00 Revenue	Freddie Humphreys	78375
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010	As per quote reference: 613109 Please supply x5 SLAT-AXL120 Delivery charge	02/09/2022 0170292	£75.00 Revenue	Furnitubes International Limited Furnitubes International Limited	78326 78326
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Tourism	1075 1039	GROW - Commercial & Property GOVN - Policy & Governance	Furniture - Purchase Misc Expenses	40012 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	2 x single bed frames 2 x Single mattresses 1 x wardrobe CFS Prize show	30/09/2022 0171108 02/09/2022 0170393	£597.05 Revenue £400.00 Revenue	Furniture Resource Centre Ltd G & K Carnations	22085 85571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community grant	23/09/2022 0170973	£398.25 Revenue	Genesis Care (North West) Ltd	53287
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 Service Management & Support	Capital 1009	GROW - Commercial & Property CUST - Customer & Digital	Main Contractor Vehicles and Plant Maintenance	03007 30045	Capital Expenditure Direct Transport Costs	Capital 5016	Astley Hall Project Archaeological Standing Buildings Watching Brief Buildings archaeologist As per estimate No Q22886 Repairs to PO14 BFX	23/09/2022 0170993 23/09/2022 0170711	£330.00 Capital £1,221.24 Revenue	Geoff W Maybank Gibsons Garden Machinery Ltd	64389 17550
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Service Management & Support	1036 1009	GOVN - Policy & Governance CUST - Customer & Digital	Souvenirs Supplies-Grounds Maintenance	40033 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Mood Rings, Gemstone Charm Bracelet, Aura Quartz Cluster Pendants Quantity x 10Schmidt poly wire mix brushes	09/09/2022 0170664 09/09/2022 0169766	£459.40 Revenue £552.92 Revenue	Giftstones Ltd T/A British Fossils Go Plant Fleet Services Ltd	80856 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance.	23/09/2022 0170527	£7,042.13 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Professional Fees	30028 40063	Contrct Hire & Operating Lease Services	5018 5027	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. Garden waste subscription payments 2022/23 for Chorley and South Ribble	23/09/2022 0170528 02/09/2022 0170154	£1,290.17 Revenue £711.03 Revenue	Go Plant Fleet Services Ltd GoCardless	80857 77457
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 PLAN - Planning & Development	Consultants Fees Vandalism Repairs	03025 20005	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Alker Lane Consultancy Fees (July 2022) as requested by name redacted Graffiti removal contract August 2022 ongoing	09/09/2022 0170492 09/09/2022 0170490	£1,806.25 Capital £1,070.00 Revenue	Gosling Consulting Limited Graffiti Away Ltd	78380 78340
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 August 2022 ongoing	23/09/2022 0170915	£1,460.00 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	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	P-SSCT-150 Premium Stainless Steel Centre table – qty ordered 1400-600LHD 1.4m Commercial stainless steel LHD Double Bowl sink – 600 series	23/09/2022 0170705 23/09/2022 0170705	£990.00 Capital £499.00 Capital	Grafton Projects Limited Grafton Projects Limited	76545 76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees	03024 03024	Capital Expenditure	Capital	Mixer-1 Commercial Mixer Tap – qty ordered 2 off	23/09/2022 0170705 23/09/2022 0170705	£170.00 Capital	Grafton Projects Limited	76545 76545
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Other Capital Related Fees Publicity - Advertising	40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	HWB-1 Stainless Steel Hand Wash Basin with Tap Social media for Market Walk SHopping Centre Chorley. April - September 2022	16/09/2022 0170508	£230.00 Capital £500.00 Revenue	Grafton Projects Limited Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Supplies-Grounds Maintenance Core Funding Grants	40025 40133	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	As per Quote Number QU-0195 Small community grant	23/09/2022 0170795 23/09/2022 0170983	£750.00 Revenue £300.00 Revenue	Greenfield Removals Limited Guide Dogs	78440 77462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031	small comm grant	30/09/2022 0171122	£300.00 Revenue £6.870.00 Revenue	Guide Dogs	77462 17555
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Agency Staff	13000	Direct Employee Expenses	5023 5001	White Printed Chorley Sacks Bimodal Super Plus Material As Previous Building surveyor costs for NAME REDACTED 54 hours	09/09/2022 0170486 23/09/2022 0168983	£840.00 Revenue	Harrisons Packaging Ltd Hays Senior Finance	20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 5001	Building surveyor costs for NAME REDACTED 54 hours NAME REDACTED - Estates Surveyor Chorley Council	23/09/2022 0168984 23/09/2022 0170314	£1,050.00 Revenue £1,785.00 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
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	NAME REDACTED - Estates Surveyor Chorley Council	23/09/2022 0170315	£1,785.00 Revenue	Hays Senior Finance	20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	NAME REDACTED - Estates Surveyor Chorley Council NAME REDACTED - Estates Surveyor Chorley Council	23/09/2022 0170353 23/09/2022 0170503	£1,785.00 Revenue £1,785.00 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - 24 week contract NAME REDACTED - 24 week contract	16/09/2022 0170670 16/09/2022 0170712	£2,208.00 Revenue £2,587.50 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community grant	23/09/2022 0170975	£310.00 Revenue	Heartbeat NWCC	61777
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	Cotswold House - Painting and Decorating Cotswold House - Painting and Decorating	09/09/2022 0170529 09/09/2022 0170531	£270.00 Revenue £270.00 Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
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	Cotswold House - Painting and Decorating Primrose Gardens - Painting and Decorating	09/09/2022 0170535 09/09/2022 0170536	£270.00 Revenue £275.00 Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
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	Cotswold House - Painting and Decorating	09/09/2022 0170538	£270.00 Revenue	Henry Nightingale & Son	17923
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	Primrose Gardens - Painting and Decorating Cotswold House - Painting and Decorating	09/09/2022 0170546 09/09/2022 0170547	£285.00 Revenue £540.00 Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
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 Tourism	1009 1039	GOVN - Policy & Governance GOVN - Policy & Governance	IT Software - Annual Licences Misc Expenses	40101 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Additional project hours required as per information contained CFS Prize money	09/09/2022 0168880 02/09/2022 0170385	£16,900.00 Revenue £500.00 Revenue	Hfx Ltd High Park Nurseries	17164 71509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133 40025	Grants and Subscriptions	5031 5023	Small community grant	23/09/2022 0170968	£360.00 Revenue	Hoghton Social & Sports Centre	18425 83511
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	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Supplies-Grounds Maintenance Consultants' Fees	40077	Equipment, Furniture & Materia Services	5027	Creation of the Children's design a Garden Competition winner for the Chorley Flower Show 2022. citrix support	16/09/2022 0170721 09/09/2022 0169681	£2,000.00 Revenue £3,750.00 Revenue	Homescapes 1990 Ltd Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges July 22 Hybrit SIP charges August 22	09/09/2022 0170317 09/09/2022 0170318	£585.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Consultants` Fees	40077 40077	Services	5027 5027	NAME REDACTED TPM	09/09/2022 0170499	£6,500.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1008	CUST - Customer & Digital GOVN - Policy & Governance	Consultants` Fees Other Fees	40212	Services Miscellaneous Expenses	5034	CREDIT - SBC Manufacture Annual Maintenance, 3rd Subsidy for the provision of a meals on wheels service in Chorley up to 14 August 2022	16/09/2022 0170500 09/09/2022 0170159	£1,629.60 Revenue £2,071.13 Revenue	I Care GB Ltd	77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	AUGUST W/C 04.08.22- AUGUST W/C 11.08.22-	16/09/2022 0170660 16/09/2022 0170660	£86.80 Revenue £74.40 Revenue	I W Critchley & Son I W Critchley & Son	77615 77615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	AUGUST W/C 18.08.22- AUGUST W/C 25.08.22-	16/09/2022 0170660 16/09/2022 0170660	£71.92 Revenue £74.40 Revenue	I W Critchley & Son I W Critchley & Son	77615 77615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	SEPT W/C 01.01.22- x23-	16/09/2022 0170660	£57.04 Revenue	I W Critchley & Son	77615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Computer Equipment - Security Refuse Collection	40106 20037	Communication and Computing Cleaning and Domestic Supplies	5028 5012	collection of redundant it equipment and secure disposal. supply of hydiene services to all council sites	09/09/2022 0169722 02/09/2022 0170266	£399.00 Revenue £2.451.44 Revenue	ICT Reverse asset Management Limited	77276 78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GOVN - Policy & Governance	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Maintenance of modular air fresh at Union Street Civic Offices, both ladies and gents toilets.	09/09/2022 0170418	£621.42 Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Control 1092	GROW - Commercial & Property	Training Course Fees	00001 17010	Indirect Employee Expenses	5002	Neighbourhood Plan Training Event	23/09/2022 0170665	£259.18 Hevenue £510.00 Revenue	Inland Revenue 065py00102078 Intelligent Plans and Examinations Limited	17445 85600
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Business Support	1097 1095	GROW - Commercial & Property GROW - Commercial & Property	Rent/Hire Of Premises Tools & Equipment - Purchase	20017 40003	Premises Rents Equipment, Furniture & Materia	5007 5023	ADDRESS REDACTED For the maintenance and services provided at Primrose gardens	23/09/2022 0171048 02/09/2022 0170284	£7,218.75 Revenue £333.09 Revenue	J R Keys JLA Total Care LTD	17124 78420
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	30/09/2022 0171090	£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	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	CFS Prize money Suppy 55 wooden posts with 100m rope	02/09/2022 0170376 16/09/2022 0170695	£325.00 Revenue £821.70 Revenue	Joe Appleton John H Mayor & Sons Ltd	77540 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 @ 1.8m x 150mm x 75mm green timber 10 @ 4.2m x 100mm x 38mm green timber	16/09/2022 0170709 16/09/2022 0170709	£109.40 Revenue £86.20 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
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	10 @ 3.6m x 150mm x 50mm timber	16/09/2022 0170709	£145.80 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor Misc Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Alker Lane Design & Build Contract CFS prize money	23/09/2022 0170775 02/09/2022 0170387	£164,455.20 Revenue £325.00 Revenue	John Turner Construction Group Limited K Partington	82376 76216
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary Cemetery Cremation & Mortuary	1041 1041	CUST - Customer & Digital CUST - Customer & Digital	Refunds Refunds	40220 40220	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Burial Grant/Transfer Grave Marker/Headstone	30/09/2022 0170367 30/09/2022 0170367	-£27.00 Revenue £22.00 Revenue	Karen Astall Karen Astall	85593 85593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	CUST - Customer & Digital	Refunds	40220	Miscellaneous Expenses	5034	Exclusive Right of Burial	30/09/2022 0170367	£927.00 Revenue	Karen Astall	85593
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial & Property	Grants to Voluntary Organisations Uniforms	40124 40039	Grants and Subscriptions Clothing, Uniforms and Laundry	5031 5025	Ukraine Welcome Event 12th August 2022 13:00-16:00 Lancastrian Suite, Town Hall 3 x red/black patrol shirts – size M 2 x black sweatshirts – size M 1 x yellow Ambassador II Jacket – size M	16/09/2022 0170698 23/09/2022 0170859	£375.00 Revenue £363.85 Revenue	Kash.SJBLimited Keltic Clothing	78455 21988
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 Precepts and Collection Fund	1075 Precepts	EARL - Communities GOVN - Policy & Governance	Service Fees LCC Precept	40056 02009	Services Precepts & Collection Fund	5027 Precept	Provision of Young People's Housing Drop in Service for ChorleyQuarter 2 (July - September 2022) LCC CTax precept	09/09/2022 0170507 01/09/2022 0169093	£3,750.00 Revenue £5,841,829.00 Revenue	Key Lancashire County Council	61252 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 precept	01/09/2022 0169093	£154,328.00 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	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC CTax precepts LCC BRates precepts	01/09/2022 0170023 01/09/2022 0170023	£5,841,829.00 Revenue £154,328.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Service Management & Support	1091 1009	CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Training Course Fees	40063 17010	Services Indirect Employee Expenses	5027 5002	The provision of specialist archaeological advice 2021-24 - Year 2 2022-23 6 Chorley Council attendees on the 'Trailers & Towing' 'CPC Course' 12th May 2022' at 07:45am – 15:30pm	30/09/2022 0170549 16/09/2022 0170168	£5,978.00 Revenue £540.00 Revenue	Lancashire County Council Lancashire County Council Highways	17758 18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Trailer training to commence at Bengal Street Depot PR7 1SA 20th September total of 10 drivers	16/09/2022 0170169	£350.00 Revenue	Lancashire County Council Highways	18845
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 Capital	Capital	GROW - Commercial & Property PLAN - Planning & Development	General Repairs - Reactive Architects Fees	20004 03022	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Whittle Surgery Door repairs as per discussion with NAME REDACTED Replace the lock, a D handle and an engineers third party contribution	16/09/2022 0170504 02/09/2022 0170095	£650.00 Revenue £966.00 Capital	Lancashire Double Glazing Group Lancashire Environmental Fund	20188 75440
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 Unapportionable Central OHeads	Capital 1009	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED: At the recent gas safety inspection the engineer found that the boiler was is in very poor condition. All seasons Install 1 x Flamco Midi 125 press unit and 1 x 200 litre expansion vessel.	30/09/2022 0170289 30/09/2022 0170291	£3,536.50 Capital £2.044.40 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
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	Primrose - Gas / Air Con / Plumbing Reactive Repairs	09/09/2022 0170585	£389.07 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	Capital	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Housing - Gas / Air Con / Plumbing Reactive Repairs All Seasons Leisure Centre At the recent service inspection the engineer found water heater No.2 has failed the heat exchanger	09/09/2022 0170588 30/09/2022 0171002	£1,422.22 Revenue £12,376.00 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Primrose - Gas / Air Con / Plumbing Reactive Repairs Cotswold - Gas / Air Con / Plumbing Reactive Repairs	30/09/2022 0171049 30/09/2022 0171050	£1,560.88 Revenue £556.78 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields - Gas / Air Con / Plumbing Reactive Repairs	30/09/2022 0171051	£1,040.15 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Town Hall - Gas / Air Con / Plumbing Reactive Repairs Union St - Gas / Air Con / Plumbing Reactive Repairs	30/09/2022 0171052 30/09/2022 0171053	£289.25 Revenue £800.13 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Community Centres - Gas / Air Con / Plumbing Reactive Repairs Astley hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	30/09/2022 0171054 30/09/2022 0171055	£456.86 Revenue £403.65 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
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	Market - Gas / Air Con / Plumbing Reactive Repairs	30/09/2022 0171056	£609.27 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	GROW - Commercial & Property EARL - Communities	General Repairs - Reactive External Contractor	20004 40198	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Housing - Gas / Air Con / Plumbing Reactive Repairs support for resident with removal of items (hoarding)	30/09/2022 0171058 23/09/2022 0170938	£743.57 Revenue £290.00 Revenue	Lancashire Gas Services Ltd Lancashire House Clearance & Rubbish Removals	78192 85549
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	CAY may 22 contributions june22	01/09/2022 0169108 01/09/2022 0169418	£17,400.26 Revenue £46,005.92 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA CTac precepts	01/09/2022 0169107	£297,967.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA BRates LCFA Council Tax Precept	01/09/2022 0169107 01/09/2022 0170077	£17,147.00 Revenue £297,967.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Capital	Capital	GOVN - Policy & Governance GROW - Commercial & Property	NNDR Fire Share Main Contractor	02037 03007	Precepts & Collection Fund Capital Expenditure	Precept Capital	LCFA Business Rates Precept Supply & erection of height restriction barriers, lifting barrier, permanent bollards and minor paving works at various car parks	01/09/2022 0170077 16/09/2022 0170793	£17,147.00 Revenue £26,164.29 Capital	Lancs Combined Fire Authority Landscape Engineering Ltd	17768 54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Supply & erection or neight restriction pariers, inting parier, permanent bollaros and minor paving works at various car parks Cowling Farm - RICS Valuation Report (based on proposal as detailed within NAME REDACTED email dated 08.06.22)	09/09/2022 0168818	£2,000.00 Revenue	Lea Hough & Co LLP	76318

Body Name	Body	Service Division Label Service Division Label	ervice Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	ile Narrative		Net Amount Capital and Revenu	e Supplier Name Su	ipplier 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	Unapportionable Central OHeads 10 Unapportionable Central OHeads 10		CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Professional Fees	14011 14011	Direct Employee Expenses Direct Employee Expenses	5001 5001	Empty Homes Review 2022 Empty Homes Review 2022	23/09/2022 0170469 23/09/2022 0170911	£7,645.64 Revenue £4,412.62 Revenue	Liberata (Capacity Grid) Liberata (Capacity Grid)	67989 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 10	009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Empty Homes Review 2022	23/09/2022 0170917	£4,347.08 Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		apital 008	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor Treasury Management Service	03007 40065	Capital Expenditure Services	Capital 5027	Project Management for Astley Restoration Project Treasury Management Services for the period 01/04/2022 - 30/09/2022	09/09/2022 0169825 16/09/2022 0170720	£1,250.00 Capital £7,975.00 Revenue	Linchpin Ltd Link Treasury Services Limited	80779 16428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 10		GOVN - Policy & Governance	HR Approved Occ Health Fees	15201 15201	Indirect Employee Expenses	5002	Counselling sessions for Staff - July 2022	30/09/2022 0170170	£450.00 Revenue	Livewell Counselling Service	63084
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 10 Central Support Services 10	009	GOVN - Policy & Governance GOVN - Policy & Governance	HR Approved Occ Health Fees Publicity - Advertising	40157	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Counselling sessions for staff - August 2022 Full page advert in Northern Life Magazine (Sept/Oct edition) to promote Astley Hall.	30/09/2022 0170924 09/09/2022 0170171	£540.00 Revenue £550.00 Revenue	Livewell Counselling Service Loop Publishing Ltd	63084 18770
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 009	GROW - Commercial & Property EARL - Communities	Exhibitions & Special Events Core Funding Grants	40158 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Fun Thursday summer activities at Market Walk Shopping Centre Chorley on the following dates Small community grant	23/09/2022 0170944 23/09/2022 0170969	£2,200.00 Revenue £250.00 Revenue	Louby Lou Ltd Marathon Kids Chorley (Kids Run Free)	76335 85118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 10	009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 5034	Case type: Planning TVS Logistics House Buckshaw Avenue, Chorley	02/09/2022 0170463	£1,500.00 Revenue	Mark Howells	85514
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 10	039 036	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Furniture - Purchase	40157 40012	Miscellaneous Expenses Equipment, Furniture & Materia	5023	Chorley Flower Show advertisement in Visit Lancashire events guide Wedding flower arrangements for Astley Hall, as arranged.2 x Large front facing arrangements in wild and creams,	09/09/2022 0170666 09/09/2022 0170505	£650.00 Revenue £650.00 Revenue	Marketing Lancashire Marshalls Florist	65208 20614
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		075 090	EARL - Communities PLAN - Planning & Development	Internal Decorating Agency Staff	20008 13000	Repairs Maintenance & Alts Direct Employee Expenses	5005 5001	Carpet flooring with underlay and vinyl for 3 bedrooms, 1 living room, 1 dining room (vinyl), landing & stairs, Agency fees for NAME REDACTED Building Control Officer for the period 07.07.2022 - 29.07.2022	16/09/2022 0170589 09/09/2022 0170354	£1,190.00 Revenue £2,172.50 Revenue	Master Carpets Ltd Matchtech	84717 77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control 10	090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED Building Control Officer for the period 07.07.2022 - 29.07.2022	09/09/2022 0170355	£2,062.50 Revenue	Matchtech	77343
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		090 008	PLAN - Planning & Development GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Building Control Officer for the period 07.07.2022 - 29.07.2022 NAME REDACTED	09/09/2022 0170357 30/09/2022 0170361	£825.00 Revenue £599.44 Revenue	Matchtech Matrix SCM Ltd	77343 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		008 008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Services procurement NAME REDACTED	30/09/2022 0170400 30/09/2022 0170558	£1,184.16 Revenue £360.40 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 10	800	GOVN - Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	30/09/2022 0170740	£470.72 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		008 008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED services procurement	30/09/2022 0171059 30/09/2022 0171216	£606.80 Revenue £599.44 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections 10	012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	hire of room for polling station 5 May 2022	09/09/2022 0170552	£400.00 Revenue	Mawdesley Village Hall	18423
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		009 095	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	Supply 40 ton of grade 2 top soil Accounting Fee DOP service charge. Period 2021/22 £1150	16/09/2022 0170437 16/09/2022 0170803	£570.00 Revenue £1,150.00 Revenue	Mc & Ma Stewart (Haulage Ltd) Menzies LLP	16627 76095
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 10 Unapportionable Central OHeads 10	095 nng	GROW - Commercial & Property GOVN - Policy & Governance	Professional Fees IT Software - Annual Licences	40063 40101	Services Communication and Computing	5027 5028	Review of the service charge accounts for Market Walk and Market Walk Extension for 2021/22 Chorley Council and South Ribble Borough Council MHR and HFX integrations as discussed on call date 25 April 2022.	16/09/2022 0170804 30/09/2022 0170723	£1,150.00 Revenue £2,160.00 Revenue	Menzies LLP MHR International UK Ltd	76095 84982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 10		PLAN - Planning & Development	External Contractor	40198	Miscellaneous Expenses	5034	Works to Manor Road Allotment - fitting of IBC tanks on raised blocks, guttering and modifying sheds to best collect water	30/09/2022 0171167	£2,020.00 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	Revenue Support Grant NNDR Central Share	69000 02034	Income not in NCOS Precepts & Collection Fund	Precept	revenue support grant central share BR	01/09/2022 0169424 01/09/2022 0169424	-£42.00 Revenue £1,035,695.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Central Support Services 10	009	GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share Legal Fees	02034 40171	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034	deflicit collection fund Professional fees of NAME REDACTED, ADDRESS REDACTED 03/08/2022 Reviewing Application and Advising	01/09/2022 0169424 23/09/2022 0170661	-£264,054.00 Revenue £450.00 Revenue	Ministry of Housing Communities & Local Government Miss Rebecca Cattermole	16280 78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital C	apital	GROW - Commercial & Property	Purchase Of Vehicles & Plant	03013	Capital Expenditure	Capital	Agreed termination settlement	23/09/2022 0171063	£18,500.00 Capital	Mr Zaishan Jahangir	85667
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		009 009	EARL - Communities GROW - Commercial & Property	Core Funding Grants Legal Fees	40133 40171	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Small community grants Professional solicitors fees for the Strawberry Meadows Business Park precedent leases, heads of terms etc.	23/09/2022 0170965 02/09/2022 0170286	£500.00 Revenue £1,000.00 Revenue	MS Society - Chorley and District Branch Napthens Solicitors	59034 20427
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		039 039	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CFS prize money CFS Prize money	02/09/2022 0170380 02/09/2022 0170392	£250.00 Revenue £300.00 Revenue	National Begonia Society National Vegetable Society Lancashire District Ass	76965 76959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	02/09/2022 0170295	£661.50 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	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 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	02/09/2022 0170462 23/09/2022 0170662	£661.50 Revenue £661.50 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	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 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	30/09/2022 0171093 30/09/2022 0171112	£499.50 Revenue £371.26 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	30/09/2022 0172705	£607.50 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		048 009	PLAN - Planning & Development CUST - Customer & Digital	Hackney Badges, Plates Etc. Supplies-Grounds Maintenance	40023 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Private Hire door signs to include tamper evident hologram and cover Nomix Conqueror 5litre pack	16/09/2022 0170812 09/09/2022 0170073	£358.90 Revenue £3,074.00 Revenue	NewAuto Ltd t/a MOGO UK Nomix Enviro Ltd	17187 82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 10	009	GOVN - Policy & Governance	Publicity - Advertising	40157 40157	Miscellaneous Expenses	5034 5034	As Per Invoice No: CC001 Re: Film production/Event Coverage at Chorley Flower Show on Sunday 31 July 2022	02/09/2022 0170303 02/09/2022 0170419	£650.00 Revenue	North Film Studios Limited North Film Studios Limited	85582
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 10	009	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Publicity - Advertising	40157	Miscellaneous Expenses Miscellaneous Expenses	5034	With Re: to invoice no: CC002 Film Production Event Coverage - Peter Rabbit Theatrical Event Re: Invoice No. CC003 Film Production Event Coverage (Last Night of the Proms)	16/09/2022 0170702	£650.00 Revenue £650.00 Revenue	North Film Studios Limited	85582 85582
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		009 039	CUST - Customer & Digital GOVN - Policy & Governance	Consultants' Fees Misc Expenses	40077 40200	Services Miscellaneous Expenses	5027 5034	chorley - market walk shopping centre CFS Prize money	09/09/2022 0170476 02/09/2022 0170378	£1,610.00 Revenue £250.00 Revenue	North VS Limited North West Cottage Garden Society	78379 77590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Clipper Fairtrade Everyday One Cup 1100 Tea bags- x5	30/09/2022 0171119	£129.95 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property GROW - Commercial & Property	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	Clipper Fairtrade Medium Roast Organic Arabica Coffee 500g - SINGLE x 5 Tate & Lyle Granulated Sugar 1kg - PACK (15) x2	30/09/2022 0171119 30/09/2022 0171119	£88.75 Revenue £25.80 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Contract Catering Contract Catering	40038 40038	Catering Catering	5024 5024	Tate & Lyle Fairtrade White Sugar Sticks 1000's- x2 Clipper Fairtrade Instant Hot Chocolate Sticks 100x28g x 2	30/09/2022 0171119 30/09/2022 0171119	£10.98 Revenue £47.98 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Contract Catering	40038	Catering	5024	Lakeland Semi Skimmed (Green) Milk Jiggers 120's x10	30/09/2022 0171119	£41.90 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 10	009 009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Vehicle hire 3.5ton Luton Van with tail-lift Vehicle hire 3.5ton Luton Van with tail-lift	16/09/2022 0170596 16/09/2022 0170617	£683.20 Revenue £683.20 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 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		037 037	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/7 to 31/7/22 1/6 to 30/6/22	23/09/2022 0170258 23/09/2022 0170341	£803.96 Revenue £389.02 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006 5006	Market walk extension Market walk extension	02/09/2022 0170444 02/09/2022 0170445	£483.58 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	Market Walk Extension Market Walk Extension	02/09/2022 0170446	£480.72 Revenue £527.09 Revenue	Npower Commercial Gas 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		095 095	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Market Walk extension Market Walk Extension	02/09/2022 0170447 02/09/2022 0170448	£600.27 Revenue £530.29 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	1/8 to 31/8/22	23/09/2022 0170867	£293.77 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	Recreation & Sport 10 Democratic Represent and Mgnt 10		GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/8 to 31/8/22	23/09/2022 0170867 23/09/2022 0170879	£1.02 Revenue £2,363.38 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	Unapportionable Central OHeads 10 Parking Services 10	009 066	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/8 to 31/8/22 Oak House car park	23/09/2022 0170880 23/09/2022 0171001	£1,663.96 Revenue £2.033.68 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 009	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	Strawberry fields digital hub Union street, civic office	23/09/2022 0171004 23/09/2022 0171005	£8,463.48 Revenue £7.097.31 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	Recreation & Sport 10	037	GROW - Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	Brinscall baths	23/09/2022 0171007	£2,627.98 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		007 037	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	All seasons Clayton green sports centre	23/09/2022 0171008 23/09/2022 0171009	£14,266.99 Revenue £2,286.13 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 10	009	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Town Hall	23/09/2022 0171011	£4,522.23 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	Parking Services 10	066 066	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Friday street Car park union street	23/09/2022 0171017 23/09/2022 0171018	£546.14 Revenue £2,210.88 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		075 095	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Cotswold house two Storey wing Landlords communal area market walk	23/09/2022 0171021 23/09/2022 0171023	£534.72 Revenue £1,146.64 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	Democratic Represent and Mgnt 10	007 075	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	Astley park Changing rooms 1/8 to 31/8/22	23/09/2022 0171027 23/09/2022 0171061	£502.45 Revenue £253.64 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 10	007	GROW - Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006		23/09/2022 0171075	£557.75 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		037 075	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/8 to 31/8/22 1/8 to 31/8/22	23/09/2022 0171077 23/09/2022 0171087	£806.81 Revenue £884.02 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 10	066 038	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 Sand and paint bike railings, wooden posts and memorial benches in the Walled Garden, Astley Park	16/09/2022 0170674 16/09/2022 0170306	£5,373.08 Revenue £350.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 10	066	GROW - Commercial & Property	Printing	40043	Printing, Stationery & General	5026	Please supply 200k ~Stello Adhesive Check Out Chorley tickets	23/09/2022 0170747	£1,740.66 Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		092 095	PLAN - Planning & Development 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 match off against credit	23/09/2022 0170957 16/09/2022 0168773	£4,715.00 Revenue £470.00 Revenue	Park Avenue Recruitment Ltd Pattersons Holdings (Bristol)	82305 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	6 x Mini Smart one AA301 8 X Hand towels Ae208 (AE214 NEW CODE)	09/09/2022 0170343 09/09/2022 0170343	£210.72 Revenue £142.40 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	2 x Blue roll AF113 -	09/09/2022 0170343	£15.54 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	6 X Washing up liquid BB028-1 4 x Dishwasher cleaner px00012	09/09/2022 0170343 09/09/2022 0170343	£6.18 Revenue £6.86 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	2x Bleach BC015-5	09/09/2022 0170343	£4.66 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2 X Katrin wash BK081-50 (PACK12) 2 X Blue cloth CG106-b	09/09/2022 0170343 09/09/2022 0170343	£81.00 Revenue £7.80 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1X Yellow cloth CG106-Y 1X Refuse sack CM160-C	09/09/2022 0170343 09/09/2022 0170343	£3.90 Revenue £9.90 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	1X Black Refuse CM180	09/09/2022 0170343	£12.57 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2 large gloves DG150-I 2 X sponge HL085	09/09/2022 0170343 09/09/2022 0170343	£18.50 Revenue £3.14 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AA301- JUMBO ROLL 12 PACK AE214- HAND TOWELS.	23/09/2022 0170583 23/09/2022 0170583	£316.08 Revenue £213.60 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023 5023	AF113- BLUE ROLL BA010-5 - MULTI PURPOSE CLEANER	23/09/2022 0170583 23/09/2022 0170583	£15.54 Revenue £7.87 Revenue	Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	BA036-5- MEDICAL SANITISER	23/09/2022 0170583	£6.86 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BB028-1- WASHING UP LIQUID PX-00012- DISHWASHER CLEANER	23/09/2022 0170583 23/09/2022 0170583	£2.06 Revenue £10.29 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC060-1- TOILET CLEANER AND LIMSCALE REMOVER- £1.53 X7	23/09/2022 0170583	£10.71 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BK081-50-FOAM WASH SOAP (12) CG106-B1- MICROFIBRE CLOTH- BLUE	23/09/2022 0170583 23/09/2022 0170583	£40.50 Revenue £3.10 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CG106-G1- MICROFIBRE CLOTH- GREEN CG106-P1- MICROFIBRE CLOTH- PINK	23/09/2022 0170583 23/09/2022 0170583	£3.10 Revenue £3.10 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095 095	GROW - Commercial & Property	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023	CG106-Y1- MICROFIBRE CLOTH- YELLOW	23/09/2022 0170583	£3.10 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 10	095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CM160-C- REFUSE SACKS CLEAR- CM180- EFUSE SACKS BLAC	23/09/2022 0170583 23/09/2022 0170583	£9.90 Revenue £12.57 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		095 095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	HA001-16- MOP HEADS HL005-B- SOFT SPONDGES BLUE/WHITE-	23/09/2022 0170583 23/09/2022 0170583	£4.96 Revenue £1.44 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital C	apital	GOVN - Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Bookcase for room of reflection.	09/09/2022 0170485	£2,310.00 Capital	Paul Case Furniture	80860
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		039 075	GOVN - Policy & Governance EARL - Communities	Professional Fees Service Fees	40063 40056	Services Services	5027 5027	Photography at events 2022 Storage costs for NAME REDACTED currently housed in TA	23/09/2022 0170860 09/09/2022 0170599	£800.00 Revenue £240.00 Revenue	Paul Heyes Photographer Pay Store Limited T/A Store First	20909 85507
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 10	075 009	EARL - Communities CUST - Customer & Digital	Service Fees Printing	40056 40043	Services Printing, Stationery & General	5027 5026	Storage costs for NAME REDACTED currently housed in TA Garden waste subscription permits 2022/23 for Chorley and South Ribble	09/09/2022 0170599 16/09/2022 0170679	£33.33 Revenue £345.92 Revenue	Pay Store Limited T/A Store First Permisery Ltd	85507 77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control 10	091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	5034	ADVOCACY AT 2 DAY PLANNING ENFORCEMENT APPEAL - ADDRESS REDACTED	23/09/2022 0170910	£4,500.00 Revenue	Piers Riley-Smith	84151
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 10		CUST - Customer & Digital CUST - Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	Fuel order as per chest 7500 litre road diesel Fuel order as per chest 7500 litre road diesel	16/09/2022 0169820 30/09/2022 0169824	£2,129.06 Revenue £10,514.25 Revenue	Pilkington Oils Pilkington Oils	18075 18075
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 10 Service Management & Support 10		CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	2 x 200 litre barrel Ad blue As per Work Order Number: 1815031 Repairs to PO67 BYU	23/09/2022 0170746 16/09/2022 0170491	£640.00 Revenue £305.31 Revenue	Pilkington Oils Pirtek Preston	18075 84626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 10	009 095	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045 40159	Direct Transport Costs	5016 5034	As per work order number- 1818478 As per work order number- 1818478 2 years licence fees for Market Walk and Chorley Town Centre footfall services from 1/7/2022 to 30/6/2024	16/09/2022 0170762 09/09/2022 0170487	£284.77 Revenue £3.420.00 Revenue	Pirtek Preston	84626 82452
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 10	009	GROW - Commercial & Property GROW - Commercial & Property	Promotional Expenses Professional Fees	40063	Miscellaneous Expenses Services	5027	Charnock Richard Stage 1 - Concept Masterplan Works	09/09/2022 0170459	£2,700.00 Revenue	Place Informatics Ltd Planit IE Limited	62532
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		091 091	CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	A strategy and fee proposal for professional planning consultancy support - Hybrid planning application seeking: A strategy and fee proposal for professional planning consultancy support - Hybrid planning application seeking:	16/09/2022 0169004 16/09/2022 0170265	£8,332.00 Revenue £8,969.50 Revenue	Planning and Design Group (UK) Ltd Planning and Design Group (UK) Ltd	85394 85394
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control 10	091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Planning Enforcement Services April 2022 to March 2023	23/09/2022 0170055	£741.00 Revenue	Planning and PACE Solutions Ltd	82083

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA detai	ile Narrative		Net Amount Capital and Revenu	ie Supplier Name Sup	pplier 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	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	ctax precepts PCC Council tax precepts	01/09/2022 0169096 01/09/2022 0170078	£912,252.00 Revenue £912,252.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	GROW - Commercial & Property GOVN - Policy & Governance	Professional Fees Publicity - Advertising	40063 40157	Services Miscellaneous Expenses	5027 5034	Whittle GP Surgery Site - Clayton-le-Woods Parish Council Sign 1 3 Unit(s) CL banner 3000mm x 1000mm Regular PVC Banner, hemmed and eyelets 2 1 Unit(s) CL banner 3000 x 500mm	09/09/2022 0168542 16/09/2022 0170748	£452.33 Revenue £416.43 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Elections	1095 1012	GROW - Commercial & Property GOVN - Policy & Governance	Signs:Provision & Maintenance Rent/Hire Of Premises	20065 20017	Grounds Maintenance Costs Premises Rents	5013 5007	Bee's Kitchen & Deli at Primrose Gardens Signage Repairs to hire cabins on elections	30/09/2022 0171193 02/09/2022 0170307	£2,038.65 Revenue £250.95 Revenue	Poppy Signs Ltd Portakabin Limited	21898 51521
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	Postages Interest Payable	40082 09009	Communication and Computing Interest Payments	5028 5067	ITR mailings Interest LN508381	16/09/2022 0170699 01/09/2022 0170074	£273.30 Revenue £34,422.86 Revenue	Print Image Facilities LLP Public Works Loans Board	57870 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020 1020	GOVN - Policy & Governance	Interest Payable	09009 09009	Interest Payments	5067	Interest LN508382 Interest LN508641	01/09/2022 0170074	£35,797.50 Revenue	Public Works Loans Board	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 Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Interest Payable Bed and Breakfast Accommodation	40232	Interest Payments Miscellaneous Expenses	5067 5034	NAMES REDACTED - Family Room (Room 18) 04/08 - 05/08.	01/09/2022 0170076 16/09/2022 0170703	£286,307.74 Revenue £1,174.00 Revenue	Public Works Loans Board Purple Roomz	21480 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	Regulatory Services Democratic Represent and Mgnt		PLAN - Planning & Development GOVN - Policy & Governance	Taxi Testing & Vehicle Safety Report Arts Development Initiatives	40234 40187	Services Miscellaneous Expenses	5027 5034	taxi tests ACE project Fee to essay by NAME REDACTED	09/09/2022 0170443 30/09/2022 0171186	£259.40 Revenue £1,259.55 Revenue	R.C.J Motors Rebecca Chesney	63625 78286
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	Core Funding Grants Training Course Fees	40133 17010	Grants and Subscriptions Indirect Employee Expenses	5031 5002	Small community grant Exhumation and Public Health Act Funerals Public Health Act Funerals [Online Training NAMES REDACTED]	23/09/2022 0170966 09/09/2022 0166986	£300.00 Revenue £412.50 Revenue	Red Admiral Music Academy RH Environmental Ltd	76675 64885
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Service Management & Support	1009	GOVN - Policy & Governance CUST - Customer & Digital	Tariff to Business Rates Pool Supplies-Grounds Maintenance	49002 40025	Expenditure not in NCOS Equipment, Furniture & Materia	5023	Lancs Bus Rates Pool Supply 20 tubs Impact line marker	01/09/2022 0170075 09/09/2022 0170351	£585,289.00 Revenue £564.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Rigby Taylor Ltd	21100 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	Supply 20 tubs of line marker Project Management Consultancy support - Chorley Council - Cowling Farm (CBC land) Project	23/09/2022 0170893 16/09/2022 0170772	£526.00 Revenue £712.50 Revenue	Rigby Taylor Ltd RigDou Ltd	16299 85448
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	Project Management Consultancy support - Chorley Council - Bengal St Project Marketing fees for council commercial property from May 2022 to April 2023	16/09/2022 0170773 30/09/2022 0171171	£712.50 Revenue £1,020.00 Revenue	RigDou Ltd Rightmove Group Ltd	85448 77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary Cemetery Cremation & Mortuary		CUST - Customer & Digital CUST - Customer & Digital	Refunds Refunds	40220 40220	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Exclusive Right of Burial Marker/ Headstone	30/09/2022 0171244 30/09/2022 0171244	£936.00 Revenue £29.00 Revenue	Robert Anderson Robert Anderson	85565 85565
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	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	09/09/2022 0169823	£453,705.27 Capital	Robertson CE Limited	81176
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 Tourism	Capital 1039	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor Misc Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract CFS prize money	23/09/2022 0170481 02/09/2022 0170388	£333,180.29 Capital £400.00 Revenue	Robertson CE Limited Roualeyn Fuchsias	81176 76233
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	CUST - Customer & Digital EARL - Communities	Professional Fees Core Funding Grants	14011 40133	Direct Employee Expenses Grants and Subscriptions	5001 5031	Anite redirection (PO BOX 13) Small community grant	30/09/2022 0171150 23/09/2022 0170967	£3,050.00 Revenue £490.00 Revenue	Royal Mail Group Plc Run Fit Chorley	17522 78272
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 Recreation & Sport	1009 1037	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Electricity	40025 20013	Equipment, Furniture & Materia Energy Costs	5023 5006	To carryout depot duties w/c 20th 21/8/21 to 19/11/21	09/09/2022 0169717 02/09/2022 0170362	£300.00 Revenue £475.40 Revenue	Scambler Plant Hire Ltd Scottish Power	16710 18998
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial & Property GROW - Commercial & Property	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	For Security services provided at Primrose Gardens For Security services provided at Cotswold House	23/09/2022 0170791 23/09/2022 0170792	£7,406.61 Revenue £7,384.25 Revenue	Sector Security Services Sector Security Services	19269 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	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Small community grant Small community grant	23/09/2022 0170970 23/09/2022 0170971	£350.00 Revenue £500.00 Revenue	SHAPE Lancashire Community Interest Company Shooting Stars Fan Club	77935 78287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Town Hall Design and tender works for the Decarbonisation scheme to BSRIA BG6 Stage 4 Town Hall Design and tender works for the Decarbonisation scheme to BSRIA BG6 Stage 4	02/09/2022 0170276 02/09/2022 0170319	£10,716.67 Capital £16,716.67 Capital	Silver Energy Management Solutions Ltd Silver Energy Management Solutions Ltd	85372 85372
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Town Hall Design and tender works for the Decarbonisation scheme to BSRIA BG6 Stage 4	23/09/2022 0170992	£16,452.16 Capital	Silver Energy Management Solutions Ltd	85372
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance IT Software - Annual Licences	40025 40101	Equipment, Furniture & Materia Communication and Computing	5023 5028	3x new benches- Powdered coated Green 8 x LT Autocad licenses	16/09/2022 0170780 16/09/2022 0170350	£1,618.80 Revenue £3,125.76 Revenue	SM Sheet Metal Ltd Softcat Ltd	21243 69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Lone Working System Service Fees to other Local Authorities	40097 40076	Communication and Computing Services	5028 5027	Service Charge for Solo Protect Devices Sept 2022 Quarter 1 recharges 2022/23	30/09/2022 0170925 23/09/2022 0170907	£500.80 Revenue £480,916.25 Revenue	SoloProtect Ltd South Ribble Borough Council	76206 17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial & Property	Tools & Equipment - Maintenance Window Cleaning	40005 20034	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	Quantity x 10 Deluxe Bypass Secateurs-Pan Shovel, Size 2, Open Socket-De-Icer 600ml Aerosol-STIHL HP 2-stroke OiL For the window cleaning services and quarterly internal cleans at Primrose gardens	16/09/2022 0170176 30/09/2022 0170956	£301.40 Revenue £680.00 Revenue	Spalding (UK) Limited Sparkle Window Cleaning (Michael Jennings)	20264 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	Business Support Central Support Services	1095 1009	GROW - Commercial & Property EARL - Communities	Window Cleaning Misc Expenses	20034 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Window Cleaning strawberry fields 2022-2023 tempo community currency (Time Credits) service	23/09/2022 0171042 02/09/2022 0169668	£374.00 Revenue £7,125.00 Revenue	Sparkle Window Cleaning (Michael Jennings) Spice Innovations Ltd T/A Tempo Time Credits	77989 61318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	EARL - Communities CUST - Customer & Digital	Core Funding Grants Diesel/Derv	40133 30007	Grants and Subscriptions Direct Transport Costs	5031 5016	Small community grant As per order via the chest 7500 litres Road Diesel 2000 Litres of gas oil	23/09/2022 0170979 30/09/2022 0170886	£250.00 Revenue £11,791.64 Revenue	Springfield Park Leisure Centre Standard Fuel Oils	70493 85167
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Diesel/Derv Grants	30007 03002	Direct Transport Costs Capital Expenditure	5016 Capital	used the full grn against invoice207578 in error	30/09/2022 0170929 02/09/2022 0170366	£2,286.08 Revenue £2,745.00 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002 03002 03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	16/09/2022 0170652 30/09/2022 0171096	£3,474.00 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	Capital Capital	Capital Capital	EARL - Communities PLAN - Planning & Development	Grants Consultants Fees	03025	Capital Expenditure Capital Expenditure	Capital Capital	Westway Grass Pitch Contract - contract administration to completion.	09/09/2022 0169633	£3,540.00 Capital £5,000.00 Capital	Stannah Lift Services Ltd Steve Wells Associates Ltd	80943 77157
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Parking Services	1009 1066	GROW - Commercial & Property GROW - Commercial & Property	External Contractor Consultants` Fees	40198 40077	Miscellaneous Expenses Services	5034 5027	Birkacre Reservoir On-site flood plan - NAMES REDACTED extended services for period 01.07.22 - 30.09.22	23/09/2022 0171043 16/09/2022 0170648	£750.00 Revenue £4,915.89 Revenue	Stillwater Associates Limited Street Civil Engineering Limited	84045 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities GROW - Commercial & Property	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Town Hall Server Room Works as per tender	02/09/2022 0170339 09/09/2022 0170496	£7,980.00 Capital £11,130.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 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	Capital Unapportionable Central OHeads	Capital 1009	EARL - Communities GROW - Commercial & Property	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED Strip back the existing slate hung cladding, cut stone wall to a slope and install new code 5 lead sheet.	16/09/2022 0170595 09/09/2022 0170618	£15,580.00 Capital £3,690.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 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	Capital Economic Development	Capital 1096	EARL - Communities GROW - Commercial & Property	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	ADDRESS REDACTED Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal:Market Walk YARD 1 -	30/09/2022 0171147 09/09/2022 0170110	£5,710.00 Capital £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	09/09/2022 0170110 09/09/2022 0170110	£241.77 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip	09/09/2022 0170110 09/09/2022 0170110	£25.00 Revenue £242.64 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 Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic vard RoRo skip	09/09/2022 0170110 09/09/2022 0170110	£485.29 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	1095	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard RoRo skip	09/09/2022 0170110	£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 3 - CARDBOARD ONLY - 12 cubic yard Bakkie cage Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre	09/09/2022 0170110 09/09/2022 0170110	£54.17 Revenue £376.71 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 Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins	09/09/2022 0170110 09/09/2022 0170110	£220.11 Revenue £97.88 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 - GENERAL WASTE - Euro 1100 Litre bins Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins	09/09/2022 0170110 09/09/2022 0170110	£226.03 Revenue £66.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins	09/09/2022 0170110 09/09/2022 0170110	£65.25 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 http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	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 Trade waste collections TOWN HALL. General waste 2022 2023	09/09/2022 0170110 02/09/2022 0170146	£88.04 Revenue £113.01 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collections TOWN HALL MIXED REC 2022.2023 Trade waste Collections, Civic Offices, General Waste 2022.2023	02/09/2022 0170146 02/09/2022 0170146	£22.01 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	Central Support Services Culture & Heritage	1009 1036	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste Collections, Civic Offices, Mixed Recycling 2022.2023 Trade waste Collections, Astley Hall, General Waste 2022.2023	02/09/2022 0170146 02/09/2022 0170146	£22.01 Revenue £37.67 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt	1097	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste Collections, MPs Constituency Offices, General Waste 2022.2023 Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	02/09/2022 0170146	£37.67 Revenue £20.49 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	Democratic Represent and Mgnt Recreation & Sport		CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Misc Expenses	20037	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Trade waste Collections, Astley Village Community Centre, General Waste 2022.2023 Trade waste Collections, Buttermere Green Community Centre, General Waste 2022.2023	02/09/2022 0170146 02/09/2022 0170146	£20.49 Revenue £20.49 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	CUST - Customer & Digital	Misc Expenses	40200 20037	Miscellaneous Expenses	5034 5012	Trade waste Collections, Lancaster Way Community Centre, General Waste 2022.2023	02/09/2022 0170146 02/09/2022 0170146	£20.49 Revenue £20.49 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste Collections, Tatton Community Centre, General Waste 2022.2023 Trade waste Collections, Clayton Brook Village Hall, General Waste 2022.2023	02/09/2022 0170146	£24.80 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collections, Strawberry Fields Digital Hub General waste 2022.2023 Trade waste collections, Strawberry Fields Digital Hub, Mixed Recycling 2022.2023	02/09/2022 0170146 02/09/2022 0170146	£113.01 Revenue £66.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweeping Skip to cover period 01/04/2022 - 31/03/2023 Exchange 35 yard General Waste Skip to cover period 01/04/2022 - 31/03/2023	09/09/2022 0170267 09/09/2022 0170267	£1,376.32 Revenue £719.52 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	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 Green Waste skip to cover period 01/04/2022- 31/03/2023 Disposal charge and processing of Green Waste per tonne	09/09/2022 0170267 09/09/2022 0170267	£84.26 Revenue £120.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 01/09/2021 - 31/03/2022 Exchange 20 yard Street Sweeping Skip to cover period 01/09/2021 - 31/03/2022	09/09/2022 0170272 09/09/2022 0170322	£3,078.58 Revenue £1,560.28 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 Economic Development	1009 1096	CUST - Customer & Digital GROW - Commercial & Property	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 01/09/2021 - 31/03/2022 Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal	09/09/2022 0170322 09/09/2022 0170494	£1,560.28 Revenue £2,260.26 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	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	09/09/2022 0170494 09/09/2022 0170494	£241.77 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip	09/09/2022 0170494 09/09/2022 0170494	£25.00 Revenue £242.64 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	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip	09/09/2022 0170494 09/09/2022 0170494	£485.29 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support Business Support	1095 1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip Market Walk YARD 3 - CARDBOARD ONLY - 12 cubic yard Bakkie cage	09/09/2022 0170494 09/09/2022 0170494 09/09/2022 0170494	£25.00 Revenue £25.00 Revenue £54.17 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 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 Business Support	1095 1095 1095	GROW - Commercial & Property	Refuse Collection Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies	5012 5012 5012	Market Walk Ext, Chorley PR7 1FD - GENERAL WASTÉ - Euro 1100 Litre	09/09/2022 01/0494 09/09/2022 0170494 09/09/2022 0170494	£376.71 Revenue £220.11 Revenue	SUEZ H&H UK LTD SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 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	1095	GROW - Commercial & Property 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 Market Walk Ext, Chorley PR7 1FD - GLASS ONLY	09/09/2022 0170494	£97.88 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins	09/09/2022 0170494 09/09/2022 0170494	£226.03 Revenue £66.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins	09/09/2022 0170494 09/09/2022 0170494	£65.25 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 http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property EARL - Communities	Refuse Collection Misc Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins Hire of community skip on Sat 13th August at Whittle Scout Hut carpark	09/09/2022 0170494 16/09/2022 0170612	£88.04 Revenue £729.43 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 20 yard Street Sweeping Skip to cover period 01/04/2022 - 31/03/2023 Exchange 35 yard General Waste Skip to cover period 01/04/2022 - 31/03/2023	16/09/2022 0170671 16/09/2022 0170671	£809.60 Revenue £809.46 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	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard Green Waste skip to cover period 01/04/2022- 31/03/2023 Disposal charge and processing of Green Waste	16/09/2022 0170671 16/09/2022 0170671	£84.26 Revenue £128.25 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Play Events Misc Expenses	40181 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Entertainment package for Summer Playday event. Inflatable Slide Hire * 1 Bouncy Castle * 1 Inflatable Playzone Small environmental improvement funding	16/09/2022 0170977 23/09/2022 0170996	£1,760.00 Revenue £500.00 Revenue	Sunshine Events SVP Chorley Buddies	22127 82307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 1009	CUST - Customer & Digital	Consultants' Fees	40077 40133	Services	5027 5031	Tender Publication Service	09/09/2022 0170996 09/09/2022 0168909 23/09/2022 0170981	£900.00 Revenue	Tenet Procurement Services Ltd	84865
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	EARL - Communities GROW - Commercial & Property	Core Funding Grants Security Service	40062	Grants and Subscriptions Services	5027	Small community grant Security service at Strawberry Fields Digital Hub between April 2022 to end of September 2022	16/09/2022 0170673	£300.00 Revenue £7,289.60 Revenue	The Astley Walled Gardeners The ExcluSec Group Ltd	70095 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property EARL - Communities	Security Service Core Funding Grants	40062 40133	Services Grants and Subscriptions	5027 5031	Eviction of travelers Small community grant	30/09/2022 0171154 23/09/2022 0170980	£1,850.00 Revenue £500.00 Revenue	The ExcluSec Group Ltd The Friends of St Laurence's Church, Chorley	78056 78276
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 Central Support Services	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CFS Prize money As per Quotation L1034 Quantity x 50 LP1033 COMMUNITY LITTERPICKER RED 33IN (85CM)	02/09/2022 0170391 16/09/2022 0170521	£250.00 Revenue £416.00 Revenue	The Hardy Plant Society The Helping Hand Company	76961 17779
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 Central Support Services	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Computer - Support Services	40200 40111	Miscellaneous Expenses Communication and Computing	5034 5028	CFS Prize money Professional services Scope of works -BoM Validation and Fibre Survey, Low Level Design for Switching and Security	02/09/2022 0170381 09/09/2022 0169754	£250.00 Revenue £2,437.50 Revenue	The Lost World Nursery The Networking People (NorthWest) Ltd T/a TNP Ltd	71495 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 CUST - Customer & Digital	IT Consultancy Fees Computer - Support Services	40223 40111	Services Communication and Computing	5027 5028	cloud connect cloud connect per 1000 users Professional services Scope of works -BoM Validation and Fibre Survey, Low Level Design for Switching and Security	30/09/2022 0170309 16/09/2022 0170600	£3,450.00 Revenue £4,875.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	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 CUST - Customer & Digital	Computer Equipment-Purchase Internet Charges	40098 40104	Communication and Computing Communication and Computing	5028 5028	Clearance of Rack 1 as requested by Ampec Removal of Eltek UPS Unit and old Telewest ISDN Equipment. Resilient Internet Route 1: 002 Install 2/10Gb Internet service, 3 year minimum term at Chorley 1	30/09/2022 0170622 30/09/2022 0170623	£725.00 Revenue £14,520.11 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	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 CUST - Customer & Digital	Computer Software-Purchase Consultants` Fees	40100 40077	Communication and Computing Services	5028 5027	001 TNPSFP-SFP-25G-SR-S - 25G SFP28 SR WITH DUAL CDR 100 m, 850 nm, LC, Multimode Lifetime warranty Additional block of RMACs for Chorley.	16/09/2022 0170816 30/09/2022 0170903	£2,302.95 Revenue £5,000.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate surveyor fees for NAME REDACTED	23/09/2022 0170991	£1,176.00 Revenue	The Oyster Partnership Ltd	81409

CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	 CIPFA detailed expenditure type 	CIPFA deta	ile Narrative	Date Transaction num	ber Net Amount Capital and Rever	nue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate surveyor fees for NAME REDACTED	23/09/2022 0171044	£1,776.45 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate surveyor fees for NAME REDACTED	23/09/2022 0171045	£1,777.35 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate surveyor fees for NAME REDACTED	23/09/2022 0171046	£1,668.60 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate surveyor fees for NAME REDACTED	23/09/2022 0171047	£1,620.00 Revenue	The Oyster Partnership Ltd	81409
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	Tatton Gardens Post installation Inspection - Revisit	02/09/2022 0170408	£300.00 Revenue	The Play Inspection Company	20632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034	400 x Order of Services for the Service to mark the death of HM The Queen on 18 September 2022.	30/09/2022 0171134	£410.70 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	5034	Town Centre Christmas Tree Display including lights and fitting service for 2022/23 season	16/09/2022 0170814	£12,803.02 Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Fell 2 Willows and reduce Poplar, Southport Rd	09/09/2022 0170285	£840.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Invoice 0092	16/09/2022 0170613	£1,581.00 Revenue	Treexpert Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Quantity x 8 Tudor Garden Spade, untreaded, wooden PD handle - CONBDS @ £13.68 eaQuantity x 4Tudor Spring Steel Lawn Rake	09/09/2022 0169994	£278.21 Revenue	Tudor (UK) Limited t/a Tudor Environmental	78888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	01 Sept 22	30/09/2022 0170560	£1,407.60 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Daily Hybrid Mail & Annual Billing	30/09/2022 0170575	£7,710.58 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	23/09/2022 0171038	£1.192.00 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	30/09/2022 0171097	£4,280.00 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Digital Marketing for the Chorley Flower Show 2022.	02/09/2022 0170461	£1,200.00 Revenue	Vagabond Digital Ltd	82450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	23/09/2022 0169795	£1.687.50 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	23/09/2022 0170038	£1,350.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	23/09/2022 0170274	£1,642.50 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	23/09/2022 0170358	£1.642.50 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months General Building	16/09/2022 0170457	£1,030.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees and mileage for 6 months General Building	16/09/2022 0170489	£1,288,90 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work - Consultant NAME REDACTED. April 2022 - March 2023	23/09/2022 0170678	£3,825.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Charge for supply of contractors	16/09/2022 0170683	£1.663.28 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Charge for supply of contractors	16/09/2022 0170684	£333.11 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Charge for supply of contractors	16/09/2022 0170685	£394.80 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	CFS prize money	02/09/2022 0170394	£400.00 Revenue	W Robinson & Son	76211
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	Bengal St Electrical Reactive Repairs	09/09/2022 0170179	£365.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market Walk - Electrical Reactive Repairs	30/09/2022 0170184	£309.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	All Seasons Reference - Electrical Installation of replacement Pool Hall lighting The existing Pool hall Lighting	30/09/2022 0171219	£4,500.00 Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Tatton Gardens (Chorley) Hoarding Removal	30/09/2022 0170298	£5,900.00 Revenue	Wallbank Fencing Limited	80942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	14/7 to 13/8/22	02/09/2022 0170336	£957.85 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	14/8 to 13/9/22	23/09/2022 0171098	£957.85 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	5/6 to 20/8/22	30/09/2022 0171240	£383.41 Revenue	WaterPlus	85435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	11/7 to 10/8/22	02/09/2022 0170335	£567.78 Revenue	WaterPlus	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	11/8 to 10/9/22	30/09/2022 0171140	£567.78 Revenue	WaterPlus	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	28/7 to 27/8/22	30/09/2022 0171243	£286.95 Revenue	WaterPlus	84178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	Removal for a client, on behalf of Chorley Council on Monday 15th August 2022	23/09/2022 0170918	£680.00 Revenue	Watsons Removals	85598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	5026	Contour Extra Ballpen	23/09/2022 0170883	£870.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Stationery	40050	Printing, Stationery & General	5026	Smart-Pad - Note A4	23/09/2022 0171030	£800.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	small grant	30/09/2022 0171121	£300.00 Revenue	West Pennine Villages U3A	85619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	small comm grant	30/09/2022 0171100	£400.00 Revenue	Wheelton Ping Pong	85603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Postal Collection from Town Hall and Union Street, April 22 to March 23	16/09/2022 0170059	£351.55 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	· · · · · · · · · · · · · · · · · · ·	16/09/2022 0170059	£10.80 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Postal Collection from Town Hall and Union Street, April 22 to March 23	16/09/2022 0170321	£252.58 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community grant	23/09/2022 0170978	£300.00 Revenue	Whittle Wanderers	85636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Small environmental improvement funding	23/09/2022 0171000	£490.00 Revenue	Whittle-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	CUST - Customer & Digital	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	17 h key padlocks	09/09/2022 0170411	£257.21 Revenue	Wilcock & Sons	18008
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	24 H key Padlocks	09/09/2022 0170413	£363.12 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community grant	23/09/2022 0170976	£360.00 Revenue	Wildwood Days	78507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial & Property	Manual Control Account	00001	Balance Sheet	Balance		30/09/2022 0171217	£461.00 Revenue	Workforce Systems Limited	85669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	HM Justice : New Prison Chorley - Consultancy	23/09/2022 0170497	£5.061.00 Revenue	WSP UK Ltd	77416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Remaining items for Astley Hall Oak Bureau: 1922:184 Re-glue feet and base moulding	16/09/2022 0170759	£2,790.00 Capital	Wynn Griffiths & Tarr Limited Business	77085
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, Walnut secretaire cabinet: Re-attach hinged secretaire drawer front, replace missing handle and post.	16/09/2022 0170761	£3.030.00 Capital	Wynn Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Upholstery work to Exercise Chair (1922:256) £460	16/09/2022 0170764	£460.00 Revenue	Wynn Griffiths & Tarr Limited Business	77085
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	To attend site and prep above the opening ready for the installation of the automatic opener. Install one heavy duty backing plate	16/09/2022 0170555	£2,310,00 Revenue	Yates Entrance Solutions Ltd	84714
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