Period: 8 2022/23

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative D		let Amount Capital and Revenue		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	Service Management & Support Culture & Heritage	1009 1036	CUST - Customer & Digital GOVN - Policy & Governance	Vehicles and Plant Maintenance Exhibitions & Special Events	30045 40158	Direct Transport Costs Miscellaneous Expenses	5016 5034	Quantity x 3 c12-17038021- Balljoint 25/35°, M18 X 1,5 RH Quantity x 3 0230873-2- Hexagon nut M18x1,5x9 04 steel zn PA Hire - Astley Illuminated 22-10-22	11/11/2022 0173752 18/11/2022 0173862	£260.65 Revenue £250.00 Revenue	Aebi Schmidt UK Ltd Alistair Milner T/A P A Hire Northwest	17287 86981
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	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	add ac fee post off	11/11/2022 0173674 11/11/2022 0173674	£10.00 Revenue £564.42 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	11/11/2022 0173674	£172.39 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	CUST - Customer & Digital EARL - Communities	Bank Charges External Contractor	40151 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	webconn Rats and Mice Pest Control for Chorley Council	11/11/2022 0173674 04/11/2022 0169765	£46.00 Revenue £1,068.46 Revenue	Allpay Net Ltd ALPHA PEST CONTROL LIMITED	17242 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Domestic pest control service delivery Domestic pest control service delivery	25/11/2022 0173094	£1,363.80 Revenue £2,435.09 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Domestic pest control service delivery	11/11/2022 0173356	£1,724.44 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens smoke vent near ADDRESS REDACTED replacement Primrose Gardens Installation of beacons and vibrating pillow to ADDRESS REDACTED part 6 detectors, Also a beacon to be installed	11/11/2022 0172984 11/11/2022 0172985	£1,444.13 Revenue £2,732.30 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall - Security Systems Reactive Repairs Astley Hall and Buildings - Security Systems Reactive Repairs	11/11/2022 0173724 11/11/2022 0173724	£326.25 Revenue £38.75 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges October 2022	18/11/2022 0172860	£5,953.95 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 Equipment-Maintenance Computer Equipment-Maintenance	40105 40105	Communication and Computing Communication and Computing	5028 5028	Installation of 2x Excel Cat6 network points to WIFI positions. Installation of 2x Wireless AP's Supply and installation of 12u 600x600 wall mounted comms cabinet in place of existing cabinet.	18/11/2022 0173836 11/11/2022 0173837	£320.00 Revenue £465.00 Revenue	Ampec Ampec	76813 76813
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance EARL - Communities	Refreshments Impounded Dogs Costs	40036 40207	Catering Miscellaneous Expenses	5024 5034	angel springs water supply Stray Dog - Retainer	25/11/2022 0173706 18/11/2022 0173898	£789.17 Revenue £595.20 Revenue	Angel Springs Ltd T/A Waterlogic UK Animal Wardens Ltd	77689 80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Stray Dog - Retainer	25/11/2022 0173927	£320.00 Revenue	Animal Wardens Ltd	80965
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 CUST - Customer & Digital	Impounded Dogs Costs Misc Expenses	40207 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Stray Dog - Retainer Cleaning of r/about ADDRESS REDACTED including all traffic management	25/11/2022 0173928 25/11/2022 0174135	£905.60 Revenue £1,260.00 Revenue	Animal Wardens Ltd AWAY SERVICES GROUP LTD T/AS BLAST AWAY	80965 83471
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	Consultants` Fees Hire Of Vehicles and Plant	40077 30028	Services Contrct Hire & Operating Lease	5027 5018	VAT advice in relation to ADDRESS REDACTED As per submission to ITT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	11/11/2022 0173362 25/11/2022 0172775	£9,000.00 Revenue £1,242.40 Revenue	Azets Holdings Ltd Balmers Garden Machinery	86389 17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per submission to ITT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	25/11/2022 0173909	£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	Capital Service Management & Support	Capital 1009	PLAN - Planning & Development CUST - Customer & Digital	Main Contractor Grounds Maintenance Contractor	03007 20043	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Delivery to ADDRESS REDACTED with previous order for NAME REDACTED. All 12-14 size bare root native trees:- 3nr wild cherry, Pruning at ADDRESS REDACTED	25/11/2022 0173656 25/11/2022 0173924	£612.50 Capital £480.00 Revenue	Bannister Hall Ltd Beardwood Tree Services	22515 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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Fell Willow to ground level. Pruning at ADDRESS REDACTED	25/11/2022 0173925 25/11/2022 0173926	£560.00 Revenue £340.00 Revenue	Beardwood Tree Services Beardwood Tree Services	77437 77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	5034	Artists Fee - Materials for Christmas Installations	18/11/2022 0173923	£500.00 Revenue	Beata Podstawa	86982
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 Tourism	Control 1039	GROW - Commercial & Property GOVN - Policy & Governance	Manual Control Account Tools & Equipment - Hire	00001 40004	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Chorley Remembrance Sunday 13/11/2022 Astley Park, Chorley 5m x 3m LED Screen with Ground Support and Camera system	11/11/2022 0173606 25/11/2022 0174079	£275.64 Revenue £2,700.00 Revenue	Box of Toys Boxoso Ltd	86957 86995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Building Control	1039 1090	GOVN - Policy & Governance	Tools & Equipment - Hire Agency Staff	40004 13000	Equipment, Furniture & Materia	5023 5001	Remembrance Sunday - Chorley Cenotaph Generator hire inc fuel Agency fees for NAME REDACTED Building Control Officer effective 15.08.2022 for an initial period of 6 months	25/11/2022 0174080 25/11/2022 0171146	£370.00 Revenue £2.600.00 Revenue	Boxoso Ltd BRG Interim Solutions Ltd	86995 85601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development PLAN - Planning & Development	Contributions Parish Councils	40144	Direct Employee Expenses Grants and Subscriptions	5031	CIL Apr 1 - 30 sept 2022	11/11/2022 0173540	£625.73 Revenue	Brindle Parish Council	17023
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 - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	Recurring charges Adjustment	11/11/2022 0173785 11/11/2022 0173785	£3,618.26 Revenue £4.00 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 Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Calls Telephones - Rentals	40084 40083	Communication and Computing Communication and Computing	5028 5028	usage charges	11/11/2022 0173785 25/11/2022 0174148	£70.85 Revenue £202.95 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Calls	40084	Communication and Computing	5028	Recurring charges Usage charges	25/11/2022 0174148	£7.74 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Out of scope Covered Market Works1. Building works to various cabins in the covered market.2. Suspended ceillings, vinyl flooring and white roc to wal	25/11/2022 0174148 18/11/2022 0173958	£40.00 Revenue £31,083.74 Capital	British Telecommunications Plc Bryan Lee Building Contractors Ltd	17131 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	BT Phone Book Advertising	04/11/2022 0173530	£1,388.18 Revenue	BT Redcare	21115
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 Renovation and Conservation Project works - new PO as other lapsed financial years As per WIP No A 30884	25/11/2022 0174029 25/11/2022 0173903	£72,493.96 Capital £357.40 Revenue	Bullen Conservation Ltd C P Davidson & Sons Ltd	68424 21093
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 Democratic Represent and Mont	Capital 1007	PLAN - Planning & Development GOVN - Policy & Governance	Main Contractor Member Development Programme	03007 17007	Capital Expenditure Indirect Employee Expenses	Capital 5002	Standard Non Domestic New to Existing - For work at: ADDRESS REDACTED 7 March 2022 - quality and diversity. Member learning session 6.00pm	11/11/2022 0173725 25/11/2022 0173829	£2,244.20 Capital £1.850.00 Revenue	Cadent Gas Ltd Calico Enterprise	80824 73338
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	To provide entertainment for October half term Fun Thursday for Market Walk - 27/10/22 Wickedly Wonderful craft workshop with the M	04/11/2022 0173366	£1,250.00 Revenue	Candy House Events and Entertainment	85030
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-Maintenance Computer Software-Additional	40107 40102	Communication and Computing Communication and Computing	5028 5028	contract CC-SaaS-2021 for the Capita One Revenues and Benefits SaaS Set up Instalment 2 DWP LA Data Share (LADS) Programme: IT costs for work completed during 01/04/2022 to 30/09/2022	18/11/2022 0173343 11/11/2022 0173749	£50,000.00 Revenue £5,537.83 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022 0172766 11/11/2022 0172767	£1,584.00 Revenue £1,224.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022 0173101	£2,136.00 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 Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022 0173662 11/11/2022 0173821	£1,320.00 Revenue £1,176.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 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 GROW - Commercial & Property	Agency Staff General Repairs - Reactive	13000 20004	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract ADDRESS REDACTED Deep clean, sanitisation and disinfection Decontamination unit and air mover hire	25/11/2022 0174091 18/11/2022 0173955	£1,140.00 Revenue £1,001.50 Revenue	Carrington West Ltd Castus Solutions Limited	83124 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Prayer shelter CCTV Camera 1 - 4MP turret camera sited on the south east front corner of the shelter providing a 90 degree field of view	11/11/2022 0171199	£6,900.57 Revenue	CCTV Services Limited	71330
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	CCTV Camera Maintenance External Contractor	40007 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	ADDRESS REDACTED and carry out the following works on a purely best endeavours basis: Install recording equipment to replace the Crew 1D General technician day rate. Lighting Hire Lighting Hire - Gobo Projector.	25/11/2022 0171200 25/11/2022 0174173	£3,384.65 Revenue £1,120.00 Revenue	CCTV Services Limited CDS Events	71330 81168
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Central Support Services	1009	PLAN - Planning & Development EARL - Communities	Contributions Parish Councils General Subscriptions	40144 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	CIL Receipt apr 1 - 30 sept 22 Please publish an advert for a position at Chorley Council with is a Public Protection Team Leader job with Chorley Council 335305 (ehn	11/11/2022 0173541	£563.16 Revenue £800.00 Revenue	Charnock Richard Parish Cncl Chartered Institute of Environmental Health	16206 16224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075Processing 076Processing 077Processing 079Processing 080Processing 085Processing 086MIPERMIT FEESMIPER	18/11/2022 0173895	£570.65 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Regulatory Services	1048 1048	PLAN - Planning & Development PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	mot taxi test	18/11/2022 0173873 18/11/2022 0173873	£603.35 Revenue £94.05 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	GOVN - Policy & Governance	Grants To Other Organisations	40127 40198	Grants and Subscriptions	5031 5034	Upgrade hot water boiler Chorley Council/Inspire Youth Zone Youth Hub Project	11/11/2022 0173808 18/11/2022 0173407	£500.00 Revenue £6.869.99 Revenue	Chorley Sea Cadets Chorley Youth Zone	57317 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	Economic Development	1096	EARL - Communities GROW - Commercial & Property	External Contractor Christmas Lights	40179	Miscellaneous Expenses Miscellaneous Expenses	5034	Christmas install pre-works Real Tree Lights Attend site and test all living trees and connections and provide a condition report with any	04/11/2022 0173018	£265.00 Revenue	City Illuminations Ltd	77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities CUST - Customer & Digital	Misc Expenses Computer Software-Purchase	40200 40100	Miscellaneous Expenses Communication and Computing	5034 5028	Roundabout Area Column displays and Radio switching devices incl fitting in the display Opavo Upgrade and associated costs	25/11/2022 0174158 04/11/2022 0170783	£530.00 Revenue £19.000.00 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Licence, Support and Maintenance For the Period: 01/10/2022 to 30/09/2023 Additional Annual charge to Chorley for exceeding your Da Licence. Support and Maintenance for the period: 01/10/2022 to 30/09/2023	04/11/2022 0171181 11/11/2022 0171182	£1,422.02 Revenue £11.571.38 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Computer Software-Purchase	40100	Communication and Computing	5028	Chorley Council's part of the fees for the upgrade of the Select Move Abritas system to V14 or the latest release available as defined in	11/11/2022 0173326	£9,204.46 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recognised Cap Grants & Conts	1009	CUST - Customer & Digital PLAN - Planning & Development	Computer Software-Purchase Contributions Parish Councils	40100 40144	Communication and Computing Grants and Subscriptions	5028 5031	Opayo Upgrade and associated costs CII Recepit for 1 Apr - 30 sept 22	25/11/2022 0174174 11/11/2022 0173542	£800.00 Revenue £360.00 Revenue	Civica UK Limited Clayton-Le-Woods Parish Coun.	17463 17024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	GOVN - Policy & Governance	Other Legal Fees	03020 40025	Capital Expenditure	Capital	Payment of legal costs connected with grant of easement and other rights relating to land near ADDRESS REDACTED Euxton aka Str. As per Invoice 157302	11/11/2022 0172799 25/11/2022 0174109	£7,010.00 Capital	Clients C/O Harrison Drury Solicitors	85124
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	1037	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Gas	20014	Equipment, Furniture & Materia Energy Costs	5023 5006	Water street - all seasons	11/11/2022 0173786	£394.24 Revenue £18,942.85 Revenue	Cornthwaite Group Corona Energy Retail 2 Ltd	78492 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial & Property GROW - Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Lodge Bank Centre drive - Clavton Green	11/11/2022 0173788 11/11/2022 0173789	£5,113.48 Revenue £1,552.72 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Gas	20014 40144	Energy Costs	5006	Fleet Street Primrose Gardens	11/11/2022 0173790	£3,693.08 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Central Support Services	1009	PLAN - Planning & Development CUST - Customer & Digital	Contributions Parish Councils Agency Staff	13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	CIL Receipt for Apr 1 - 30 Sept Temporary staff to provide additional cover within Customer Services	11/11/2022 0173533 18/11/2022 0173096	£11,659.49 Revenue £313.20 Revenue	Croston Parish Council Daniel Adams Recruitment	17026 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	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary staff to provide additional cover within Customer Services Temporary staff to provide additional cover within Customer Services	04/11/2022 0173097 04/11/2022 0173098	£309.60 Revenue £327.60 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Temporary staff to provide additional cover within Customer Services	25/11/2022 0173462	£522.00 Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial & Property	Agency Staff Cleaning/Attendants' Services	13000 20041	Direct Employee Expenses Cleaning and Domestic Supplies	5001 5012	Temporary staff to provide additional cover within Customer Services Per your week 30 invoice 654729, cleaning cover for 20 hours	25/11/2022 0173463 11/11/2022 0173741	£529.20 Revenue £276.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Per your week 31 invoice 654758, cleaning cover weekending 30/10/22, 2 hours Per your week 32 invoice 654801, cleaning cover for week ending 06/1/22. 20 hours	11/11/2022 0173745 25/11/2022 0174075	£276.00 Revenue £276.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Per your week 33 invoice 654826, cleaning cover for week ending 13/11/22. 20 hours	25/11/2022 0174177	£276.00 Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Fixtures & Fittings - Repair/Mtnce Protective Clothing	20028 40040	Fixtures and Fittings Clothing, Uniforms and Laundry	5010 5025	24/7 Maintenance cover for Town Centre Radio System mast and associated equipment. 2022/23 As per quotation number- 239645 Quantity x1- Size 7 WW60350341 Haix Blue Mountain Quantity x1- Size 32inch waist- short leg AT4	04/11/2022 0173427 11/11/2022 0173511	£950.00 Revenue £401.00 Revenue	DCS 2 Way Radio Ltd Dick Leigh	77666 17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital PLAN - Planning & Development	Supplies - Workshop Stationery	40246 40050	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	As per order ref 239695 Document 058441 Magicard Pronto 100 Ribbon YMCKO MD100YMCKO X6 as per quote QT-297537-1	11/11/2022 0173512 18/11/2022 0172749	£654.91 Revenue £197.94 Revenue	Dick Leigh Digital ID t/a Essentra Security	17138 76077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Printing	40043	Printing, Stationery & General	5026	BioBade Clear Open Faced Holders Landscape - pack of 100 as per quote QT-297537-1	18/11/2022 0172749	£12.99 Revenue	Digital ID t/a Essentra Security	76077
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 Planning Policy	1048 1092	PLAN - Planning & Development PLAN - Planning & Development	Printing Consultants' Fees	40043 40077	Printing, Stationery & General Services	5026 5027	100 Bespoke Private Hire driver badges as per quote QT-297537-1 Central Lancashire Housing Needs Study	18/11/2022 0172749 18/11/2022 0173883	£102.00 Revenue £2,198.85 Revenue	Digital ID t/a Essentra Security DLP (Consulting Group) Ltd	76077 84490
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	GROW - Commercial & Property EARL - Communities	Professional Fees Misc Expenses	14011 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Chorley Council - subsidy control advice / Levelling Up Fund 2 Small Environmental Improvement funding	25/11/2022 0170620 11/11/2022 0173692	£3,468.00 Revenue £490.00 Revenue	DWF Law LLP Eccleston Recreational Parks	78067 85622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Environmental improvement funding	18/11/2022 0173811	£490.00 Revenue	Eccleston Recreational Parks	85622
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 Parking Services	Capital 1066	PLAN - Planning & Development GROW - Commercial & Property	Main Contractor Fixtures & Fittings - Repair/Mtnce	03007 20028	Capital Expenditure Fixtures and Fittings	Capital 5010	Preliminary Roost Assessment in relation to bats in three trees (T4, T8 & T9) at the ADDRESS REDACTED Chorley Repairs following vandalism to Friday St car park. Temporary repair to the mesh on upper deck car park Repair to the cage under the up	11/11/2022 0173840 04/11/2022 0173637	£330.00 Capital £690.00 Revenue	Ecology Services Edwards Wrought Iron Ltd	58852 77654
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	98870244 98870244	18/11/2022 0173965 18/11/2022 0173966	£8,535.90 Revenue £9,565.56 Revenue	EE - Orange EE - Orange	16486 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Delivery of support for residents experiencing financial hardship	18/11/2022 0173075	£3,000.00 Revenue	Emerging Futures CiC	81216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Internet Charges	40104	Communication and Computing	5028	"Call Off" order for: Operate Growth, April 2022 to March 2023 Connect Growth, April 2022 to March 2023 Call charges and IP addresses for March 202	11/11/2022 0173638	£343.23 Revenue	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 Central Support Services	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	Internet Charges Planned Maintenance	40104 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	"Call Off" order for:Operate Growth, April 2022 to March 2023 Connect Growth, April 2022 to March 2023 Call charges and IP address Parks Flagpole checks x 8 Harpers Lane Rec, x 1 - Coronation Rec, x 1 - Yarrow Valley, x 1 Withnell Nature Reserve, x 1 Asitey		£2,950.00 Revenue £1.100.00 Revenue	Essensys Ltd Eurosafe Solutions Limited	77836 66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt Apr 1 - 30 Sept 2022	11/11/2022 0173534	£62,102.32 Revenue	Euxton Parish Council	16838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 2 cone Buxus & 20 5 litre Lavenders	25/11/2022 0173465 25/11/2022 0173465	£200.00 Revenue £165.00 Revenue	Everglades Nurseries Ltd Everglades Nurseries Ltd	20202 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 300 Buxus, rootball, 5 litre, 50/60cm	25/11/2022 0173885	£3,000.00 Revenue	Everglades Nurseries Ltd	20202
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 - Workshop Unitary Payment(S)	40246 50009	Equipment, Furniture & Materia Private Contractors	5023 5042	As per pro forma No 159762 Provision of Waste and Recycling Services to Chorley Council 2022/23	11/11/2022 0173731 18/11/2022 0173735	£488.08 Revenue £183,943.08 Revenue	F R Sharrock Ltd FCC Environment Services (UK) Limited	18091 77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial & Property	Unitary Payment(S) Other Capital Related Fees	50009 03024	Private Contractors Capital Expenditure	5042 Capital	Provision of Waste and Recycling Services to Chorley Council 2022/23 extra works carried out increasing the total of the order to	18/11/2022 0173775 25/11/2022 0173780	£197,773.69 Revenue £3,621.63 Capital	FCC Environment Services (UK) Limited GK Construction & Project Management Ltd	77903 82901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per INV00139989 Sweeper rental invoice	11/11/2022 0170809	£8,574.24 Revenue	Go Plant Fleet Services Ltd	80857
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	brush 8 x Schmidt Swin	11/11/2022 0171204	£1,097.87 Revenue	Go Plant Fleet Services Ltd	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	Extension of the sweepers 12 month Contract - Start date 02/09/22 Johnston CN101 (NUMBER PLATER REDACTED) – contract hire only 2 x Schmidt Swingo 200	11/11/2022 0172744	£10,393.55 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Extension of the sweepers 12 month Contract - Start date 02/09/22 Johnston CN101 (NUMBER PLATER REDACTED) - contract hire		£8,332.30 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 Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial & Property	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	10 x Schmidt poly wire brushes As per quote from NAME REDACTED Appointment through RISE Framework for QS services for the decarbonisation element Town Hall works, with discounted rates	11/11/2022 0173655 25/11/2022 0172769	£552.92 Revenue £1,485.00 Capital	Go Plant Fleet Services Ltd Gosling Consulting Limited	80857 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Consultants Fees Main Contractor	03025 03007	Capital Expenditure Capital Expenditure	Capital Capital	Client-Side Support - Alker Lane Project (Extension Oct 22) Appointment through RISE Framework for QS services for the decarbonisation element Town Hall works, with discounted rates	11/11/2022 0173323 25/11/2022 0173466	£2,125.00 Capital £2,963.00 Capital	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Client Support Services - Tatton Gardens Project as per fee proposal - ref A.2-001.	25/11/2022 0174124	£1,700.00 Revenue	Gosling Consulting Limited	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	As Per Quotation: QUO 8747 Ref No. 22189 To: Set up of a new subsite using a GOSS Theme for Astley Hall. Colour and logo only wit As Per Quotation: QUO 8747 Ref No. 22188 To: Set up of a new subsite using a GOSS Theme for Check Out Chorley. Colour and logo		£2,500.00 Revenue £2,500.00 Revenue	GOSS Interactive Limited GOSS Interactive Limited	20316 20316
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	PLAN - Planning & Development PLAN - Planning & Development	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Graffiti removal contract August 2022 ongoing Graffiti removal contract October 2022 ongoing	18/11/2022 0173428 18/11/2022 0173428	£930.00 Revenue £955.00 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340
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	WS-1500 Stainless Steel Wall shelf 1.5M - qty ordered 8 off (placed on back order due 18th October 2022)	11/11/2022 0173772	£600.00 Capital	Grafton Projects Limited	76545
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GROW - Commercial & Property	External Audit Publicity - Advertising	40064 40157	Services Miscellaneous Expenses	5027 5034	2022/23 Audit Fees Social media for Market Walk SHopping Centre Chorley.April - September 2022	18/11/2022 0172746 11/11/2022 0172771	£9,461.50 Revenue £500.00 Revenue	Grant Thornton UK LLP Gravity	57322 77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk SHopping Centre Chorley. April - September 2022	04/11/2022 0173510	£500.00 Revenue	Gravity	77837

Body Name	Body	Service Division Label	Service Division Code		Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	ile Narrative D		Net Amount Capital and Revenue	e Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GROW - Commercial & Property PLAN - Planning & Development	Misc Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	To disassemble, move and reassemble hot desks/pods on Monday 24th October, as quoted 21/10/22 Foxcote Play Area Refurbishment Quote Ref Q-29170-L1J6.	04/11/2022 0173518 11/11/2022 0173819	£460.00 Revenue £46,800.00 Capital	Gresham Office Furniture Ltd Hags Smp LTD	78114 22492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	To provide services - Cutting 300 x 300 x 80mm blocks to 150 x 300 x 80mm, 8.64m2	04/11/2022 0173095 04/11/2022 0173095	£1,021.59 Capital £1,344.00 Capital	Hardscape Products Ltd Hardscape Products Ltd	17549 17549
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Harwell Priority User Subscription December 2022 - November 2023.	18/11/2022 0173676	£330.00 Revenue	Harwell Technical Services Ltd	18416
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 (12 week contract) NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022 0170022 11/11/2022 0170857	£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	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 (12 week contract) NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022 0171207 11/11/2022 0172765	£1,785.00 Revenue £1.428.00 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 (12 week contract)	11/11/2022 0173029	£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	Economic Development Recognised Cap Grants & Conts	1096	GROW - Commercial & Property PLAN - Planning & Development	Agency Staff Contributions Parish Councils	13000 40144	Direct Employee Expenses Grants and Subscriptions	5001 5031		11/11/2022 0173254 11/11/2022 0173535	£2,760.00 Revenue £568.14 Revenue	Hays Senior Finance Heath Charnock Parish Council	20078 16208
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	Other Contributions External Contractor	40145 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Delivery of support for residents experiencing financial hardship Astley park rails Quotation	18/11/2022 0173073 25/11/2022 0173508	£3,000.00 Revenue £1,100.00 Revenue	Help The Homeless (Chorley) Henry Nightingale & Son	16716 17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028		18/11/2022 0173467	£2,105.00 Revenue	Hfx Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants` Fees	40077	Services	5027	Stage 2 Density Work	18/11/2022 0173884	£4,400.00 Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Central Support Services	1009	PLAN - Planning & Development CUST - Customer & Digital	Contributions Parish Councils Telephones - Other	40144 40085	Grants and Subscriptions Communication and Computing	5031 5028	CIL Receipt 1 Apr - 30 Sep 2022 Hybrit SIP charges June 22	11/11/2022 0173536 18/11/2022 0173507	£12,271.60 Revenue £585.00 Revenue	Hoghton Parish Council Hybrit LLP	16188 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	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Computer Equipment-Maintenance Other Fees	40105 40212	Communication and Computing Miscellaneous Expenses	5028 5034	NAME REDACTED PM	18/11/2022 0173902 11/11/2022 0173289	£6,500.00 Revenue £1,900.50 Revenue	Hybrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	Deliveries for September 2022, your invoice 9069290922	04/11/2022 0173515	£300.08 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	Business Support Tourism	1095 1039	GROW - Commercial & Property GOVN - Policy & Governance	Refreshments Publicity - Advertising	40036 40157	Catering Miscellaneous Expenses	5024 5034	OCT Milk Deliveries invoice no- 9069271022 Advertising in Gardener's World - North West Region for Chorley Flower Show	11/11/2022 0173759 18/11/2022 0173834	£347.20 Revenue £968.03 Revenue	I W Critchley & Son Immediate Media London Ltd	77615 70473
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	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	2022/23 renewal membership 2022/23 renewal membership	18/11/2022 0171109 18/11/2022 0171198	£2,320.00 Revenue £2,320.00 Revenue	iNetwork (Tameside Council) iNetwork (Tameside Council)	19554 19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	supply of hygiene services to all council sites	25/11/2022 0174140	£2,696.52 Revenue	Initial	78488
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 Business Support	Control 1095	System GROW - Commercial & Property	Manual Control Account Furniture - Purchase	00001 40012	Balance Sheet Equipment, Furniture & Materia	Balance 5023	6x Grey stools for Primrose Cafe window counter eachDelivery charge	11/11/2022 0173667 18/11/2022 0173887	£962.00 Revenue £611.50 Revenue	Inland Revenue 065py00102078 JB Commercial Interiors LTS T/A JB Comm Furniture	17445 85623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Culture & Heritage	1036 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Remaining performance fee for Astley Illuminated 22 Oct 2022 Musician Fee for Astley Illuminated 22 Oct 2022	11/11/2022 0173761 11/11/2022 0173761	£1,200.00 Revenue £300.00 Revenue	Jenny Reeves Jenny Reeves	84238 84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	5034	Fee for additional works for Illuminated event due to event postponement.	18/11/2022 0173916	£1,000.00 Revenue	Jenny Reeves	84238
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial & Property PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Alker Lane Design & Build Contract Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the tender defeated in the set of the	25/11/2022 0174078 25/11/2022 0174178	£203,552.17 Revenue £59,203.88 Capital	John Turner Construction Group Limited John Wade Groundworks Ltd	82376 76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	1039 Capital	GOVN - Policy & Governance GROW - Commercial & Property	External Contractor Consultants Fees	40198 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Appearance at Chorley Flower Show This is inclusive of 3 days at the show, prep time, flowers and materials for all the demos, travel ex Extended MEP Consultancy Services to RIBA Stage 7 for the Alker Lane development	18/11/2022 0169970 25/11/2022 0174076	£2,750.00 Revenue £4,900.00 Capital	Jonathan Moseley JRB Environmental Design Limited	78153 80610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Si-393	04/11/2022 0173468	£5,100.00 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital		04/11/2022 0173468 04/11/2022 0173468	£3,448.00 Capital £5,880.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	SI-396 SI-397	04/11/2022 0173468 04/11/2022 0173468	£6,215.00 Capital £4,379.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	SI-398	04/11/2022 0173468	£860.00 Capital	K Berry Ltd Key Engineering & Hygene Supplies	16421
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	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025		11/11/2022 0173506	£521.22 Revenue £433.28 Revenue	Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Capital	1092 Capital	PLAN - Planning & Development PLAN - Planning & Development	Consultants' Fees Main Contractor	40077 03007	Services Capital Expenditure	5027 Capital	Local Plan Support: Open Space & Playing Pitches Highways Act 1980 - s278 agreement - ADDRESS REDACTED, Chorley (Our Ref: 894.15379) Fees for the County Councils legal cost	18/11/2022 0172982 11/11/2022 0173770	£4,140.00 Revenue £1,375.00 Capital	Knight Kavanah & Page Lancashire County Council	20440 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities GOVN - Policy & Governance	Grants	03002	Capital Expenditure	Capital	DFG - 22/00084/CAG Shared bus services covering the period from April 2022 to March 2023	18/11/2022 0173810	£1,228.00 Capital	Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	CUST - Customer & Digital	Other Contributions Clinical Waste Collection	40145 50007	Grants and Subscriptions Private Contractors	5031 5042	Domestic clinical waste collections 2022	18/11/2022 0173827 25/11/2022 0173905	£17,547.09 Revenue £2,404.70 Revenue	Lancashire County Council Lancashire Environmental Services	82309
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Strawberry fields - Heating and Air Con Planned Maintenance and remedials Community Centres - Gas / Air Con / Plumbing Reactive Repairs	04/11/2022 0173196 11/11/2022 0173647	£4,158.00 Revenue £451.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007 03007	Capital Expenditure	Capital	All SeasonsQuotation: QUO02842We thank you for your valued enquiry and have much pleasure in submitting our costs as detailed believed.	11/11/2022 0173669	£3,360.00 Capital	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	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Other Contractor	03012	Capital Expenditure Capital Expenditure	Capital Capital	Labour for reconfiguration works to strawberry fields air conditioning & ventilation systems as per quote QUO02247	11/11/2022 0173669 11/11/2022 0173670	£2,660.00 Capital £2,850.00 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	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GROW - Commercial & Property	Other Contractor General Repairs - Reactive	03012 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Labour Astley hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022 0173670 11/11/2022 0173681	£4,722.40 Capital £460.06 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022 0173685	£341.73 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	1009 1097	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CAB 35-39 Market St - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022 0173688 11/11/2022 0173691	£252.34 Revenue £152.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Service Management & Support	1097 1009	GROW - Commercial & Property CUST - Customer & Digital	General Repairs - Reactive Vehicles and Plant Maintenance	20004 30045	Repairs Maintenance & Alts Direct Transport Costs	5005 5016	CAB - Non CIS CUSTOMER JOB NO. 6845 Description NUMBER PLATE REDACTED - Investigate Oil Leak - Fit new front pads and torque up	11/11/2022 0173691 18/11/2022 0172712	£178.20 Revenue £337.09 Revenue	Lancashire Gas Services Ltd Lancashire Waste Services	78192 78129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1092	PLAN - Planning & Development	Consultants` Fees	40077	Services	5027	wheel nuts to 700NM - Remove PTO pu Assistance in progressing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Topic Paper	18/11/2022 0173859	£33,564.00 Revenue	Land Use Consultants (LUC) Ltd	81849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	To provide various works in the town centre: Take up & re-erect bollards at Market & Market Street	11/11/2022 0173352	£1,745.00 Capital	Landscape Engineering Ltd	54727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Take up & re-erect vehicular barrier & hanging post at Brunswick Street Provide & erect pedestrian quardrail outside Booths	11/11/2022 0173352 11/11/2022 0173352	£1,480.00 Capital £1,595.00 Capital	Landscape Engineering Ltd Landscape Engineering Ltd	54727 54727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Open Spaces	Capital 1038	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Consultants` Fees	03007 40077	Capital Expenditure Services	Capital 5027	Supply & erection of height restriction barriers, lifting barrier, permanent bollards and minor paving works at various car parks in Chorley Fees - Valuation - Astley Coach House	18/11/2022 0173835 18/11/2022 0167498	£35,659.10 Capital £450.00 Revenue	Landscape Engineering Ltd Lea Hough & Co LLP	54727 76318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Year 3 costs	18/11/2022 0170926	£18,976.33 Revenue	Learning Pool Limited	76161
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	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NUMBER PLATE REDACTED: NAME REDACTED (Annual) VAT	11/11/2022 0173630 11/11/2022 0173630	£2,230.15 Revenue £197.03 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	GOVN - Policy & Governance CUST - Customer & Digital	Manual Control Account Professional Fees	00001 14011	Balance Sheet Direct Employee Expenses	Balance 5001		11/11/2022 0173630 25/11/2022 0173742	-£197.03 Revenue £2,031.56 Revenue	LeasePlan UK Ltd T/A Automotive Leasing Liberata (Capacity Grid)	65197 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Empty Homes Review 2022	18/11/2022 0173860	£6,902.93 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	Capital Regulatory Services	Capital 1048	EARL - Communities PLAN - Planning & Development	Grants Professional Fees	03002 14011	Capital Expenditure Direct Employee Expenses	Capital 5001		04/11/2022 0173492 11/11/2022 0173782	£2,039.00 Capital £467.80 Revenue	Liberata UK Licence Bureau Limited	20716 71233
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	GROW - Commercial & Property GOVN - Policy & Governance	Planned Maintenance Grants To Other Organisations	20006 40127	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	West Way Sports Hub Carry out a Test & Inspection of the lightning protection system	18/11/2022 0173960 11/11/2022 0173809	£265.00 Revenue £300.00 Revenue	Lightning Consultants (UK) Ltd Lions Running Community	17446 86960
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling sessions for staff September 2022	11/11/2022 0173712	£765.00 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	Corporate Management Business Support	1008 1095	GROW - Commercial & Property GROW - Commercial & Property	Exhibitions & Special Events Stationery	40158 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026		04/11/2022 0170928 04/11/2022 0173479	£550.00 Revenue £539.24 Revenue	Louby Lou Ltd Lyreco UK Ltd	76335 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Building Control	1009 1090	CUST - Customer & Digital PLAN - Planning & Development	Grounds Maintenance Contractor Agency Staff	20043 13000	Grounds Maintenance Costs Direct Employee Expenses	5013 5001	Walkers Tree Services - Invoice 65 Agency fees for NAME REDACTED Building Control Officer effective 03.10.2022 x 3 days for 2 weeks plus travel costs	11/11/2022 0173765 11/11/2022 0173429	£5,090.00 Revenue £1,344.00 Revenue	M J Walker Matchtech	62044 77343
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 NAME REDACTED Building Control Officer effective 29.09.2022 x 2 days for 2 weeks plus travel costs	11/11/2022 0173660	£2,100.00 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	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		11/11/2022 0173668 18/11/2022 0173709	£840.00 Revenue £1,344.00 Revenue	Matchtech Matchtech	77343 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	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	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	18/11/2022 0173755 25/11/2022 0174086	£2,100.00 Revenue £1,344.00 Revenue	Matchtech Matchtech	77343 77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt 1 Apr - 30 Set 2022	11/11/2022 0173537	£16,134.82 Revenue	Mawdesley Parish Council	17570
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall and Buildings - Monthly Water Monitoring 12 mths Parks Buildings - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£75.00 Revenue £40.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Community Centres - Monthly Water Monitoring 12 mths wc's - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£169.16 Revenue £65.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	sports pitches and pavilions - Monthly Water Monitoring 12 mths Bengal St - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£72.08 Revenue £25.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	chorley cemetery - Monthly Water Monitoring 12 mths	18/11/2022 0173959	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Business Support	1097 1095	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CAB 35-39 Market St - Monthly Water Monitoring 12 mths MW Market Walk - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold - Monthly Water Monitoring 12 mths Market - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Primrose - Monthly Water Monitoring 12 mths	18/11/2022 0173959	£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Strawberry Fields - Monthly Water Monitoring 12 mths Town Hall - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£30.00 Revenue £25.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Union St - Monthly Water Monitoring 12 mths Westway - Monthly Water Monitoring 12 mths	18/11/2022 0173959 18/11/2022 0173959	£25.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	SIN161034 - MHR cancelled consultancy day fee.	18/11/2022 0173244	£270.00 Revenue	MHR International UK Ltd	84982
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	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive Lifelong Learning Activities	20004 40194	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	housing - Drainage Reactive Repairs Punch and Judy Show	04/11/2022 0173496 18/11/2022 0169555	£280.00 Revenue £250.00 Revenue	Michael Roe Michael Wray	78294 78165
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 Capital	1007 Capital	GOVN - Policy & Governance EARL - Communities	Members Hospitality Grants	40122 03002	Expenses Capital Expenditure	5030 Capital	Catering for Member Training Session in the Lancastrian at the Town Hall on Thursday 29th September 2022. Delivery at 5pm. 37 x regi 22/00004/CAG	25/11/2022 0174028 18/11/2022 0173813	£300.00 Revenue £6,170.20 Capital	Mike Bryan Mint Northwest Ltd	77185 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Computer Equipment - Security	03002 40106	Capital Expenditure Communication and Computing	Capital 5028	Kingston Technology DataTraveler Exodia USB flash drive 64 GB USB Type-A 3.2 Gen 1 (3.1 Gen) Black DTX/64GB 40 MXLY2ZM 40	04/11/2022 0173548	£2,330.00 Capital £739.90 Revenue	Mobility Care Services myPremier	70841 84029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	Kingston Technology DataTraveler Exodia USB flash drive 64 GB USB Type-A 3.2 Gen 1 (3.1 Gen) Black DTX/64GB 40MXLY2ZM 40	11/11/2022 0173632	£348.40 Revenue	myPremier	84029
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 Development Control	1039 1091	GOVN - Policy & Governance PLAN - Planning & Development	Promotional Expenses Statutory Notices	40159 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Title: 12PP A5 SWEET PEA BOOKLET Size: A5. Extent Text: 12 Pages. Artwork: From Press-Ready PDF Supplied with all ticks and t Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	18/11/2022 0173764 11/11/2022 0170173	£393.00 Revenue £608.40 Revenue	N B Colour Print Ltd National World Publishing Limited	17917 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	PLAN - Planning & Development PLAN - Planning & Development	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023 Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	11/11/2022 0170946 11/11/2022 0173370	£507.00 Revenue £540.80 Revenue	National World Publishing Limited National World Publishing Limited	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Digital inclusion Half Page Chorley Guardian/Lancs Post Ad	18/11/2022 0173734	£348.84 Revenue	National World Publishing Limited	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Security Service Supplies-Grounds Maintenance	40062 40025	Services Equipment, Furniture & Materia	5027 5023	Nomix Conqueror 5litres x 20 carriage charge	04/11/2022 0173115 25/11/2022 0172738	£438.75 Revenue £1,583.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup Nomix Enviro Ltd	80488 82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GOVN - Policy & Governance GROW - Commercial & Property	Publicity - Advertising Contract Catering	40157 40038	Miscellaneous Expenses Catering	5034 5024	Film Production Event Coverage - Astley Illuminated Invoice No: CC006 TO REPLACE CANCELLED PRD067752 4 x NWT808 Clipper Fairtrade Instant Hot Chocolate Sticks	11/11/2022 0173760 04/11/2022 0173552	£650.00 Revenue £91.96 Revenue	North Film Studios Limited North West Tea FM Solutions	85582 78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	5024	20 x NWT084 Clipper Fairtrade Medium Roast Organic Arabica Coffe 500g single unit	04/11/2022 0173552	£355.00 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 Tourism	1095 1039	GROW - Commercial & Property GOVN - Policy & Governance	Contract Catering Tools & Equipment - Hire	40038 40004	Catering Equipment, Furniture & Materia	5024 5023		04/11/2022 0173552 11/11/2022 0173421	£13.99 Revenue £890.00 Revenue	North West Tea FM Solutions Northwest Portables	78255 74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01 July 2022 - 30 Sep 2022 Astley hall coach house	11/11/2022 0173257 04/11/2022 0173578	£1,934.47 Revenue £2,345.57 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Cotswold house communal rooms	04/11/2022 0173581	£1,018.67 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	Open Spaces Parking Services	1038 1066	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Friday Street	04/11/2022 0173582 04/11/2022 0173583	£468.63 Revenue £603.91 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Civic offices, union street Town Hall	04/11/2022 0173586 04/11/2022 0173587	£6,914.47 Revenue £5,010.00 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	Clayton green sport ctr	04/11/2022 0173588	£2,247.66 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	Service Management Support Homelessness	1009 1075	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	cotswold house two storey wing	04/11/2022 0173590 04/11/2022 0173597	£493.20 Revenue £525.82 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 Parking Services	1037 1066	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Main panel Tatton gardens Car park union street	04/11/2022 0173598 04/11/2022 0173604	£904.39 Revenue £2,179.45 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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Period: 8 2022/23

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code		CIPFA detail	e Narrative D	te Transaction number I	let Amount Capital and Revenue	e Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	GROW - Commercial & Property GROW - Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED Landlords communal area market walk	04/11/2022 0173613 04/11/2022 0173617	£300.35 Revenue £1,076.63 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial & Property GROW - Commercial & Property	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	Oak house car park Provision of Off Street Car Park Cash Collection & Enforcement – final year of contract 01.11.21 to 31.10.22	04/11/2022 0173619 11/11/2022 0172992	£517.50 Revenue £5,040.09 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Service Management & Support	1066 1009	GROW - Commercial & Property CUST - Customer & Digital	External Contractors Supplies-Grounds Maintenance	50008 40025	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of Off Street Car Park Cash Collection & Enforcement – final year of contract 01.11.21 to 31.10.22 Sand & paint memorial benches in Chorley Cemetery	11/11/2022 0173756 25/11/2022 0172866	£4,232.46 Revenue £305.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Tools & Equipment - Maintenance	40025 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Sand, repair & paint memorial benches in Adlington Cemetery 110x220 Gummed Wallet White 90gsm Std Opaque Printed 1/0	11/11/2022 0172867 25/11/2022 0174159	£420.00 Revenue £350.84 Revenue	Nuchoice Limited Opal Envelopes Ltd	75454 19356
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 Democratic Represent and Mgnt	1036 1007	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees Grants To Other Organisations	14011 40127	Direct Employee Expenses Grants and Subscriptions	5001 5031	Professional Performance Fees - Last Night of the Proms performed 03/09/2022 Cllr Community Grant	04/11/2022 0173551 25/11/2022 0174120	£3,049.20 Revenue £250.00 Revenue	Outreach Opera P C C of St John the Evangelist	83895 21465
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	CUST - Customer & Digital GROW - Commercial & Property	Supplies - Workshop Printing	40246 40043	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026		25/11/2022 0173843 18/11/2022 0173826	£280.40 Revenue £344.50 Revenue	P D M Components Paperwork (UK) Limited	19204 18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply cleaning products as per email to Chorley markets	04/11/2022 0173084	£293.98 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AF113 BLUE ROLL BA010-5 MULTI PURPOSE CLEANER X 1	04/11/2022 0173555 04/11/2022 0173555	£15.54 Revenue £7.87 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BB031-1 WASHING UP LIQ X 5 PX-00012 FINISH DISHWASHER CLEANER X 5	04/11/2022 0173555 04/11/2022 0173555	£11.40 Revenue £10.29 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BC041-1 TOILET CLEANER X 5 BC060-1 TOILET CLEANER X 6 BK081-50 FOAMWASH SOAP X 1 BOX	04/11/2022 0173555 04/11/2022 0173555	£13.68 Revenue £40.50 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CG106-B1 BLUE CLOTHS X 10 CM180 BLACK BIN LINERS 2	04/11/2022 0173555 04/11/2022 0173555	£3.10 Revenue £25.14 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	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	DG150-L BLUE GLOVES HA0016-16 MOP HEADS X 2	04/11/2022 0173555 04/11/2022 0173555	£9.25 Revenue £2.48 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	GROW - Commercial & Property GOVN - Policy & Governance	Cleaning Materials Professional Fees	40019 40063	Equipment, Furniture & Materia Services	5023 5027	AA301 X 8 Photography at events 2022	11/11/2022 0173746 04/11/2022 0173113	£280.96 Revenue £250.00 Revenue	Pattersons Holdings (Bristol) Paul Heyes Photographer	77537 20909
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 Economic Development	1039 1096	GOVN - Policy & Governance GROW - Commercial & Property	Tools & Equipment - Hire Christmas Lights	40004 40179	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply of PA for Bonfire and Fireworks event 2 x stages for reindeer xmas lights - Portland Sreet Cargark.	18/11/2022 0173904 18/11/2022 0173914	£2,700.00 Revenue £1,566.67 Revenue	Paul K Sound & Vision Paul K Sound & Vision	16607 16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1009	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	5034	1 x stage for Xmas Cone tree, All Seasons Leisure Centre	18/11/2022 0173914	£783.33 Revenue	Paul K Sound & Vision	16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	HR Recruitment Expenses HR Recruitment Expenses	15200 15200	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	DBS checks for staff - Invoice No 360445	18/11/2022 0173710 18/11/2022 0173710	£398.00 Revenue £208.30 Revenue	Personnel Checks Ltd Personnel Checks Ltd	81534 81534
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	HR Recruitment Expenses IT Software - Annual Licences	15200 40101	Indirect Employee Expenses Communication and Computing	5002 5028	Veeam Backup for Microsoft Office 365 - 1 Year - Renewal Subscription - Upfront Billing & 129 Production - 24/7 Support - Public Sect		£17.49 Revenue £1,629.27 Revenue	Personnel Checks Ltd Phoenix Software Ltd	81534 17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Service Fees Professional Fees	40056 40063	Services Services	5027 5027	Payment to clear outstanding court costs for NAME REDACTED in order to proceed with property offer (Ref: 27018218) as agreed with Planning Enforcement Services April 2022 to March 2023	25/11/2022 0173531	£446.00 Revenue £826.50 Revenue	Places For People Planning and PACE Solutions Ltd	22248 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services April 2021 to March 2022 Planning Enforcement Services April 2021 to March 2022	25/11/2022 0173560 25/11/2022 0173561	£1,121.00 Revenue £1,596.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services April 2021 to March 2022	25/11/2022 0173748 25/11/2022 0173748	£1,425.00 Revenue £6.85 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive Other Licence Fees	20004 40231	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	All Seasons QU-1564 Supply of works to investigate leak in 'bubble pool', including: -Dye test -Pressure test Astley Estate PPL/PRS. Licence account 01737336; Invoice no SIN2111319 Customer Account CUS-01357889 PRS	25/11/2022 0174074 25/11/2022 0174083	£1,500.00 Revenue £554.41 Revenue	Pool Technical Services Ltd PPL PRS Ltd	81000 77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026		04/11/2022 0173481	£1,690.59 Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1036	EARL - Communities	Service Fees	40056 14011	Services	5027 5001	Hotel stay NAME REDACTED - Purple roomz 27/10 - 02/11	11/11/2022 0173657 18/11/2022 0173509	£357.00 Revenue £1.680.00 Revenue	Purple Roomz	84223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Regulatory Services	1048	GOVN - Policy & Governance PLAN - Planning & Development	Professional Fees Taxi Testing & Vehicle Safety Report	40234	Direct Employee Expenses Services	5027	Professional Fees for Peter Rabbit Performance - Astley Hall Walled Garden 21/08/22 taxl tests	11/11/2022 0173634	£453.95 Revenue	Quantum Theatre R.C.J Motors	21420 63625
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property CUST - Customer & Digital	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5027 5005	Extended QS / PM fee reflecting extended programme Supply 40m2 Perennial Wildflower turf. Deliver to Bengal St	18/11/2022 0170061 25/11/2022 0173420	£2,380.00 Revenue £848.00 Revenue	Rider Levett Bucknall Rigby Taylor Ltd	67527 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	1096 Capital	GROW - Commercial & Property GROW - Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	04/11/2022 0173238 25/11/2022 0173913	£318.90 Revenue £467,973.80 Capital	RJ Clarke Painting Contractor Limited Robertson CE Limited	80959 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 Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	CL2 monitor Hire at All Seasons Leisure Centre Chorley x10 Weeks 22/07/22Email Quote NAME REDACTED /NAME REDACTED 06 Performance at Bonfire & Fireworks event	25/11/2022 0173229 11/11/2022 0173639	£720.00 Capital £300.00 Revenue	Safety Gas Detection Ltd Sambafriq	85638 21441
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance GROW - Commercial & Property	HR Approved Occ Health Fees External Contractor	15201 40198	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Counselling sessions for staff in September 2022 For Security services provided at Cotswold House	11/11/2022 0173713 18/11/2022 0173664	£250.00 Revenue £7,406.60 Revenue	Sarah Walsh Sector Security Services	78412 19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial & Property GROW - Commercial & Property	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	dale use the grn against inv 139578 in error For Security services provided at Cotswold House	18/11/2022 0173665 11/11/2022 0173777	£7,278.91 Revenue £396.98 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	Business Support Business Support	1095 1095	GROW - Commercial & Property GROW - Commercial & Property	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	For Security services provided at Primrose Gardens To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. From 1st October 2	11/11/2022 0173778	£396.98 Revenue £2.669.10 Revenue	Sector Security Services Secure FM Ltd	19269 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Open Spaces	Capital 1038	GROW - Commercial & Property CUST - Customer & Digital	Main Contractor Grounds Maintenance Contractor	03007 20043	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Chorley Leisure Centres Style No 3072D4140 4 x EV4000 Evacuation Chairs To be delivered to All Seasons Leisure Centre Opening Suppy and fit safety rail, Lodge Bank, Brinscall		£2,606.95 Capital £990.00 Revenue	Seton Ltd SM Sheet Metal Ltd	16674 21243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008 20004	Equipment, Furniture & Materia	5023 5005	Weld lugs onto swing frame, Lodge Bank, Brinscall	25/11/2022 0173457	£320.00 Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	General Repairs - Reactive Lone Working System	40097	Repairs Maintenance & Alts Communication and Computing	5028	Supply & fit safety rail at GP Whittle Surgery Service Charges - Invoice 146154	25/11/2022 0173459 11/11/2022 0173839	£670.00 Revenue £500.80 Revenue	SM Sheet Metal Ltd SoloProtect Ltd	21243 76206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GOVN - Policy & Governance GROW - Commercial & Property	Misc Expenses Cleaning Services	40200 20033	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012		11/11/2022 0173450 04/11/2022 0173422	£10,400.00 Revenue £3,112.50 Revenue	South Ribble Borough Council Sparkle Window Cleaning (Michael Jennings)	17889 77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Fixtures & Fittings - Repair/Mtnce	20006 20028	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	Union St External Window Cleaning as agreed with NAME REDACTED Market Walk full canopy clean including green area on roof above boots and windows above canopy. (Including any vacant unit ground fl	04/11/2022 0173447 04/11/2022 0173474	£296.00 Revenue £4,590.00 Revenue	Sparkle Window Cleaning (Michael Jennings) Sparkle Window Cleaning (Michael Jennings)	77989 77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	EARL - Communities GOVN - Policy & Governance	Misc Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2022-2023 tempo community currency (Time Credits) service Park and Ride service provided to/from Chorley Town Centre and the Astley Illuminated event on 22 October 2022 5pm - 9.30pm	11/11/2022 0172893 18/11/2022 0173911	£7,166.25 Revenue £700.00 Revenue	Spice Innovations Ltd T/A Tempo Time Credits Stagecoach Services Limited	61318 18598
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	Diesel/Derv General Repairs - Reactive	30007 20004	Direct Transport Costs Repairs Maintenance & Alts	5016 5005	As per chest procurement 7300 litres of road diesel	18/11/2022 0173311 04/11/2022 0173640	£11,621.08 Revenue £473.99 Revenue	Standard Fuel Oils Street Civil Engineering Limited	85167 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005		04/11/2022 0173641	£1,483.88 Revenue £2,173.89 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Engineering Services Quote 03 - 2022 War Memorial Wall, Astley Park, Chorley Arrange & carry out detailed site investigation, detailed in 14888 Kitchen works at 2 woodchat	04/11/2022 0173643 11/11/2022 0173298	£667.09 Revenue £369.10 Revenue	Street Civil Engineering Limited Stringfellow Bida Chtrctrs Ltd	76750 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Control Accounts	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Town Hall Server Room Works as per tender	11/11/2022 0173296 11/11/2022 0173831 11/11/2022 0173605	£7,400.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Control 1009	GROW - Commercial & Property CUST - Customer & Digital	Manual Control Account CCTV Camera Maintenance	40007	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Camera 39 PTZ Repair	11/11/2022 0170672	£275.64 Revenue £369.75 Revenue	Studio Stevo Technology Solutions	86956 72376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Other Contributions Professional Fees	40145 40063	Grants and Subscriptions Services	5031 5027	Flower Show Creche Chorley Live 2022 - Creative Network	18/11/2022 0173443 04/11/2022 0173441	£350.00 Revenue £8,540.00 Revenue	The Astley Walled Gardeners The Creative Network	70095 61874
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial & Property	Grants Security Service	03002 40062	Capital Expenditure Services	Capital 5027	Security service at Strawberry Fields Digital Hub between April 2022 to end of September 2022	04/11/2022 0173549 04/11/2022 0173013	£1,925.00 Capital £7,614.55 Revenue	The Excellent Ramp System Ltd The ExcluSec Group Ltd	84866 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 Service Management & Support	1095 1009	GROW - Commercial & Property CUST - Customer & Digital	Stationery Tools & Equipment - Purchase	40050 40003	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	Eviction of travelers from Strawberry Fields 30x LP1637 92cm (37`) LITTERPICKER PRO EXTRA	25/11/2022 0174175 11/11/2022 0173505	£2,000.00 Revenue £434.70 Revenue	The ExcluSec Group Ltd The Helping Hand Company	78056 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 GROW - Commercial & Property	Misc Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001		18/11/2022 0170875 04/11/2022 0173308	£510.00 Revenue £1,693.80 Revenue	The National Sweet Pea Society The Oyster Partnership Ltd	71521 81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1036	GROW - Commercial & Property GOVN - Policy & Governance	Agency Staff Souvenirs	13000 40033	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Estate surveyor fees for NAME REDACTED Rapunzel Knitting Doll Set Item code:222141 Unit price: Qty in pack: 6 Packs required:2 Total: Let's Look For Garden Birds Item code:	04/11/2022 0173388 18/11/2022 0170815	£1,859.25 Revenue £541.60 Revenue	The Oyster Partnership Ltd Town Mills Craft Centre t/a House of Marbles	81409 80858
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 Grounds Maintenance Contractor	40033 20043	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Zero Section felling of one Oak tree, ADDRESS REDACTED	18/11/2022 0170815 11/11/2022 0173711	£162.16 Revenue £840.00 Revenue	Town Mills Craft Centre t/a House of Marbles Treescape North West Ltd	80858 17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Tesco roundabout - Fell three trees and remove limb with bacterial canker. Fell 2 Willows near ADDRESS REDACTED	11/11/2022 0173736 11/11/2022 0173737	£840.00 Revenue £840.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	GROW - Commercial & Property CUST - Customer & Digital	Main Contractor Protective Clothing	03007 40040	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	Queens Rd Car Park tree removal Quantity x 8 Tudor Spring Steel Lawn Rake, 20 tines, 48" ash handle- CONL/RAKE- each Quantity x 15 Tudor Garden Trowel, heavy-d	18/11/2022 0173850	£1,450.00 Capital £303.59 Revenue	Treescape North West Ltd Tudor (UK) Limited t/a Tudor Environmental	17688 78888
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	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Staff Healthcare Scheme Chorley Live 2022 - 7 & 8 October 2022 Stewards for venues Saturday - 7 stewards Sunday - 2 stewards	11/11/2022 0173723 11/11/2022 0173833	£1,449.00 Revenue £1,185.00 Revenue	UK Healthcare (BDHSC) UltraSec Security LTD	17241 86918
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital PLAN - Planning & Development	Telephones - Rentals	40083	Communication and Computing	5028	Astley Village Parish Council	18/11/2022 0173853	£2,641.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	EARL - Communities	Agency Staff External Contractor	13000 40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Contract work - Consultant NAME REDACTED. April 2022 - March 2023 NAME REDACTED Contractors	11/11/2022 0172710 11/11/2022 0172952	£1,620.00 Revenue £993.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	EARL - Communities PLAN - Planning & Development	External Contractor Agency Staff	40198 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Charge for supply of contractors Contract work - Consultant NAME REDACTED. April 2022 - March 2023	11/11/2022 0172956 11/11/2022 0172962	£1,036.35 Revenue £1,575.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees and mileage for 6 months, Housing NAME REDACTED Interim Service Lead Start 12.09.2022 for 6months	11/11/2022 0173160 04/11/2022 0173161	£1,496.43 Revenue £2,323.75 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Agency Fees for Estate Surveyor NAME REDACTED - 12mths	11/11/2022 0173272 11/11/2022 0173344	£799.20 Revenue £1,800.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	NAME REDACTED Contractors NAME REDACTED Contractors	11/11/2022 0173379 11/11/2022 0173380	£1,024.01 Revenue £993.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	NAME REDACTED Contractors NAME REDACTED Contractors	11/11/2022 0173389 11/11/2022 0173390	£1,048.69 Revenue £993.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	NAME REDACTED Contractors Charge for supply of contractors	11/11/2022 0173823 11/11/2022 0173824	£1,233.75 Revenue £1,886.70 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105 14100	Communication and Computing	5028 5001	Chorley CEO Office, Leaders Office & 1st Floor new meeting room 1 x Microsoft Teams Room Systems1 x Optional Advanced Replace		£1,000.70 Revenue £10,964.50 Revenue £2.876.74 Revenue	VP-AV Ltd	81653
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	NUMBER PLATE REDACTED: NAME REDACTED - Annual VAT	11/11/2022 0173852	£252.76 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	GOVN - Policy & Governance GROW - Commercial & Property	Manual Control Account Other Capital Related Fees	00001 03024	Balance Sheet Capital Expenditure	Balance Capital	- VAT ADDRESS REDACTED Test electrics and landlord certificate following purchase	11/11/2022 0173852 11/11/2022 0173645	-£252.76 Revenue £393.75 Capital	VWFS UK Ltd T/A Volkswagen Group Leasing Walker Gabbott Electrical Ltd	56010 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial & Property GROW - Commercial & Property	Other Capital Related Fees Main Contractor	03024 03007	Capital Expenditure Capital Expenditure	Capital Capital	Materials Town Hall Server Room Supply and installation with cable length uplift	11/11/2022 0173645 04/11/2022 0173646	£53.04 Capital £4,810.00 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GROW - Commercial & Property	Main Contractor Planned Maintenance	03007 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Materials Market - Electrical Planned Maintenance and remedials	04/11/2022 0173646 11/11/2022 0173677	£7,061.03 Capital £2,850.00 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose - Electrical Reactive Repairs MATERIALS	11/11/2022 0173695 11/11/2022 0173695	£646.00 Revenue £855.00 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall and Buildings - Electrical Reactive Repairs Materilas	11/11/2022 0173697 11/11/2022 0173697	£650.00 Revenue £675.92 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall - Electrical Reactive Repairs MATERIALS	11/11/2022 0173699 11/11/2022 0173699	£193.75 Revenue £277.45 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005 5005	WATERIALS MATERIALS	11/11/2022 0173703 11/11/2022 0173703	£387.50 Revenue £215.04 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GOVN - Policy & Governance GROW - Commercial & Property	Architects Fees Water - Metered Supplies	03022 20022	Capital Expenditure Water Services	Capital 5009		11/11/2022 0173703 11/11/2022 0173649 04/11/2022 0173624	£3,000.00 Capital £549.37 Revenue	Waterman Structures Limited WaterPlus 4083538012 Destructor Stump Lane Chorley	85606 85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial & Property GROW - Commercial & Property GOVN - Policy & Governance	Water - Metered Supplies	20022 20022 40082	Water Services Water Services Communication and Computing	5009 5009 5028	1/3 to 10/10/22 1/4/9 to 13/10/22 Weekly collection of mail from Union Street	44869 0173625 44876 0173739	1110.46 Revenue 394.88 Revenue	WaterPlus 4083338012 Destructor Stump Lane Choney WaterPlus 6002259172 The Strawberry Fields Whistl North Limited	86926 67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 1009	GOVN - Policy & Governance	Postages Postages	40082	Communication and Computing	5028		44876 0173739	9.6 Revenue	Whistl North Limited	67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly collection of mail from Union Street	44890 0174051 44890 0174051	343.13 Revenue 3.6 Revenue	Whistl North Limited Whistl North Limited	67256 67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Recognised Cap Grants & Conts		PLAN - Planning & Development PLAN - Planning & Development	Contributions Parish Councils Contributions Parish Councils	40144 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	CIL receipt 1 Apr - 30 Sept 2022 CIL Receipt 1 Apr - 30 Sept 2022	44876 0173539 44876 0173538	1328.91 Revenue 5677.12 Revenue	Whittle-le-Woods Parish Council Withnell Parish Council	18602 16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose - Auto doors and shutter reactive repairs	44869 0173309	915 Revenue	Yates Entrance Solutions Ltd	84714

CREDITOR PAYMENTS

Period: 8 2022/23

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure typ	CIPFA del	talle Narrative	Date	Transaction number Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market - Auto doors and shutter reactive repairs	4487	6 0173381 66	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - Auto doors and shutter reactive repairs	4486	9 0173382 48	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004			Market - Auto doors and shutter reactive repairs		0 0174030 58	0 Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Clayton Brook Community Centre After a recent site survey I would recommend the following equipment is installed to help combat van	nd 4489	0 0174032 420	0 Revenue	Yates Entrance Solutions Ltd	84714

