Period: 10 2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	As per quote NUMBER REDACTED, lining works in various locations in Chorley (Flat Iron car park/Fleet St car park/Portland St car	11/01/2023 0174552
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	Additional works at Byron Street	11/01/2023 0174552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	Variations on the car parks (Flat Iron near M & S)	11/01/2023 0174552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial & Property	Manual Control Account	00001	Balance Sheet	Balance	Adept Telecom - October 22	25/01/2023 0175412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028		18/01/2023 0175080
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per Quotation NUMBER REDACTED/ 14.12.2022	11/01/2023 0175101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	2rd Payment for delivery of commissioned service	18/01/2023 0175391
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	11/01/2023 0170766
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	11/01/2023 0171162
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	11/01/2023 0171205
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	11/01/2023 0172797
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	11/01/2023 0173732
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 - NUMBER REDACTED Cloud charges December 2022	04/01/2023 0174463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Santa for Chorley Santa Experience 9am - 5pm 26 & 27 November, 3, 4, 10, 11, 17 & 18 December 2022	11/01/2023 0175027
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Central Support Services	1009	EARL - Communities	Impounded Doos Costs	40207	Miscellaneous Expenses	5034	Strav Doo - Retainer	25/01/2023 0175452
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	December's website hosting (WordPress websites)	18/01/2023 0175248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Alker Lane / Strawberry Meadows Business Park - Roof Consultancy Services	11/01/2023 0175016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Quantity x 10 Lightweight Safety Helmet for basic general use, complete with chin strap, manufactured from UV stabilised high den	25/01/2023 0175159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	25/01/2023 0175488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Events Insurance	40252	Services	5027	Addition of Christmas Attraction/Winter Wonderland to annual events policy	18/01/2023 0174948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOTS	11/01/2023 0175209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	Taxi tests	11/01/2023 0175209
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 NAME REDACTED invitation to Tender for the contract hire with service and maintenance of Grounds Maintenan	25/01/2023 0174975
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 aug 22	13/01/2023 0173616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0174988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0174990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034		13/01/2023 0174992
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034		13/01/2023 0174992 13/01/2023 0174996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		13/01/2023 0175002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40157	Miscellaneous Expenses	5034	Darle FM consistence for Obsistence in Obsistentification Wardwards, Oct December, OD December,	13/01/2023 0175003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1009	GOVN - Policy & Governance CUST - Customer & Digital	Publicity - Advertising Grounds Maintenance Contractor	20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Rock FM campaign for Christmas in Chorley/Winter Wonderland - 3rd December - 29 December Pruning of Horse chestnut and Beech - ADDRESS REDACTED	18/01/2023 0175323 11/01/2023 0175180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Electricity	20013	Energy Costs	5006	15 Oct 2022 - 15 Nov 2022	11/01/2023 0175068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property		20013	Energy Costs	5006	15 Nov 2022 - 15 Dec 2022	11/01/2023 0175069
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	1096	GROW - Commercial & Property	Electricitv	20013	Enerov Costs	5006	2 Oct 2022 - 15 Oct 2022	11/01/2023 0175070
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll contract for Chorley Council 2022/2023	18/01/2023 0175058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Payroll contract for 2022/23 for Chorley Leisure Payroll contract for 2022/23 for Chorley Leisure Payroll contract for 2022/23 for Chorley Leisure	25/01/2023 0175196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1037 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Other Fees External Contractor	40212 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Payroll contract for Chorley Council 2022/2023	25/01/2023 0175197 18/01/2023 0175393
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	Bengal St Bi-Annual Maintenance contract of 2 Barriers	11/01/2023 0174929
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 15.08.2022 for an initial period of 6 months	04/01/2023 0174944
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields Ground floor sub division works £117,382 First floor sub division works £143,209	11/01/2023 0175222
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields Ground floor sub division works £117,382 First floor sub division works £143,209	25/01/2023 0175466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 1 pallet of Hanson fast set post crete (60 bags)	11/01/2023 0173304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Bengal St Depot – Empty vard catch pits each month – 400.00 x 12 = 4800.00 Bengal St Depot – Empty vard interceptor every 3 month	25/01/2023 0175409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	To supply entertainment for the Christmas Fun Thursday on Market Walk on the 22nd Dec 22 Trees A Live Walkabout act	04/01/2023 0174965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	New Refrigerated Salad Prep Top for Primrose cafe	11/01/2023 0175082
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Hire of 5 x Lighting Towers Delivery. Set Lip and Collection Diesel	11/01/2023 0174926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Other Contributions External Contractors	40145	Grants and Subscriptions Private Contractors	5031 5042	To provide community transports services in Chorley in accordance with grant agreement. Including trips for essential shopping a	18/01/2023 0175085
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	External Contractors	50008 50008	Private Contractors	5042	Processing 074 - Provision of Natice. Processing Services for period 01.04.2022-31.03.2023 Notice Processing Services Automated T Processina 075 Processina 076 Processina 077 Processina 079 Processina 080 Processina 085 Processina 086 MIPERMIT FEES MIPE	11/01/2023 0168566 11/01/2023 0168566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES MIPE	04/01/2023 0170686
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES MIPE	04/01/2023 0170953
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 074 - Provision of Notice. Processing Services for period 01.04.2022-31.03.2023 Notice Processing Services Automated T	11/01/2023 0173111
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES MIPE	11/01/2023 0173111
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075 Processing 076 Processing 077 Processing 079 Processing 080 Processing 085 Processing 086 MIPERMIT FEES MIPE	11/01/2023 0175029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	50008	Private Contractors	5042	Annual Capital fixed costs distribution based on 958 pcns (06.09.21 – 05.09.22)	11/01/2023 0175086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	11/01/2023 0175126
Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safetv Report	40234	Services	5027	taxi test	11/01/2023 0175126
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	westway bal	13/01/2023 0173493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	External Contractors	50008	Private Contractors	5042	recurring basis	13/01/2023 0174278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	External Contractors	50008	Private Contractors	5042	non-recurring basis NUMBER PLATE REDACTED New tyre Valve Disposal	13/01/2023 0174278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016		25/01/2023 0174955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	2rd Payment for delivery of commissioned service	18/01/2023 0175390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Inspire Youth Zone Mentoring Programme - CBC Contribution	04/01/2023 0174679
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Additional funding for improvements to Chorley HAF programme. £7000 - Food provision £5500 - SEND offer expansion (£1500 of the f	11/01/2023 0175116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	For the delivery of detached vouth work provision, as per the funding agreement and detached project plan 2022-23	18/01/2023 0175328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Finance Advisory Network 1st April 2022 - 31st March 2023 Shared Services additional charge	18/01/2023 0175321
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Finance Advisory Network 1st April 2022 - 31st March 2023	18/01/2023 0175322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	TISonline Full Subscription 1st April 2022 - 31st March 2023	18/01/2023 0175331
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	3rd Payment for delivery of commissioned advice service	11/01/2023 0175186
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	Chorley Kofax Importer Upgrade - Software: £0 - Consultancy: £1,930 - Maintenance + Support: £0	11/01/2023 0174949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Late penalty fee	25/01/2023 0175465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	240L wheeled bin. Green 0400 body and lid, Chorley logo to body in white, standard axles, 200MM black wheels - stacked in 10's	11/01/2023 0174485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	240L wheeled bin. Brown 0905 body and lid. Chorley logo to body in white. standard axles, 200MM black wheels - stacked in 10's	11/01/2023 0174485
Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	lodoe bank	04/01/2023 0174979
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Gas	20014	Energy Costs	5006	Centre Drive	04/01/2023 0174980
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095	GROW - Commercial & Property	Gas	20014 20014	Energy Costs	5006 5006	Fleet street	04/01/2023 0174981 04/01/2023 0174982
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property CUST - Customer & Digital	Gas Agency Staff	13000	Energy Costs Direct Employee Expenses	5001	Water street Invoices for temp wages	25/01/2023 0175031
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 35 invoice 654882, cleaning cover week ending 27/11/22, 20 hours @ £13.80	11/01/2023 0175054
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 36 invoice 654913, cleaning cover for week ending 04/12/22, 20 hours @ £13.80	11/01/2023 0175055
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Per vour week 7 invoice 654964. cleaning cover for week ending 11/12/22. 20 hours @ £13.80	11/01/2023 0175104
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services		CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Invoices for termo wages	11/01/2023 0175117
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 38 invoice 655006, cleaning cover week ending 18/12/22, 23 hours at £13.80	11/01/2023 0175154
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 39 invoice 655021. cleaning cover for week ending 25.12.22, 20 hours @ £13.80	18/01/2023 0175296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Capital	Purchase of ADDRESS REDACTED	13/01/2023 0174355
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Costs Award Land to the rear of ADDRESS REDACTED	18/01/2023 0175155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Clean out the silt traps at Yarrow valley park	25/01/2023 0175450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Clear ditch and silt trap at Withnell nature reserve	25/01/2023 0175451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Capital	Purchase of ADDRESS REDACTED	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Grass pitch improvement works at Westway Playing Fields	25/01/2023 0174282
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Pitch Maintenance King George V Playing Fields 2022/2023	04/01/2023 0174836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Pitch maintenance works to Jubilee Recreation Ground Adlington	11/01/2023 0175015
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Pitch maintenance works to Jubilee Recreation Ground Adlington	11/01/2023 0175170
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023	Books delivered to Astley Hall gift shop as arranged with NAME REDACTED. £560.62 total	18/01/2023 0175325
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Parking Services	1009	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Fixtures & Fittings - Repair/Mtnce	20004 20028	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	Hall Gate Car Park Take down, straighten, re-paint as required & re-erect damaged height barrier at Hall Gate car park as per quo All Seasons Height Restriction Barrier Take down, replace & erect barrier to original specification £1390 Provide only booned kne	25/01/2023 0174858 25/01/2023 0174859
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	GROW - Commercial & Property	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Primrose Gardens Quote 1065/0 To provide all necessary labour, plant and materials to undertake the following: • Carefully take o	11/01/2023 0166451
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	Housing - General Building Reactive Repairs	25/01/2023 0175215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields Digital Hub First floor DOP store Further to your recent discussions with NAME REDACTED and subsequent email we	11/01/2023 0175216
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	Whittle Surgery/Parish Centre Works As agreed with NAME REDACTED Parish Building Issue 14 £ 75.00 plus VAT Issue 28	25/01/2023 0175478
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Streetscene relocation options study - Bengal St Depot, Chorley	18/01/2023 0175164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Fees for consultancy support - Bengal Street Relocation Options Study	18/01/2023 0175164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	For the laundry services provided to Cotswold House	04/01/2023 0174934
Chorley Borough Council		Homelessness	1075	GROW - Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	For the laundry services provided to Cotswold House	04/01/2023 0174974
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	GROW - Commercial & Property	Laundrv	40042	Clothing. Uniforms and Laundry	5025	For the laundry services provided to Cotswold House	25/01/2023 0175336
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF Food parcels/Voucher for the festive period pre and post	11/01/2023 0175183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005	Cotswold HouseClear Roof of debris near the Flashing, Coat the roof with Proteus PU Liquid with rematt under the flashing. Labour	25/01/2023 0175410
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Internet Charges	40104	Repairs Maintenance & Alts Communication and Computing	5005 5028	``Call Off`` order for: Operate Growth, April 2022 to March 2023 @ £ 249.50 pcm (£2994 p.a.) Connect Growth, April 2022 to March	25/01/2023 0175410 25/01/2023 0175314
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 @ £ 249.50 pcm (£2994 p.a.) Connect Growth, April 2022 to March	25/01/2023 0175334
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 Survey of flagpoles to prepare replacement schedule and quote	11/01/2023 0174861
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 Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Saturday12th November Tree Giveaway. Delivery direct to ADDRESS REDACTED. all trees and hedging as per quotation. Hire a leaf sucker for 2 weeks	04/01/2023 0174792 11/01/2023 0174288
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Tribunal Claim - NAME REDACTED	11/01/2023 0174543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Tribunal Claim - NAME REDACTED	11/01/2023 0174550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Fees in relation to NAME REDACTED tribunal	25/01/2023 0175358
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Fees in relation to NAME REDACTED tribunal	25/01/2023 0175389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per invoice NUMBER PLATE REDACTED Diagnose fault with brake lights. Faulty towing electrics. Remove & replace faulty towing el	11/01/2023 0173919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant Consultants Fees	30028	Contrct Hire & Operating Lease	5018	Extension of the sweepers 12 month Contract - Start date 02/09/22 NAME REDACTED NUMBER PLATE REDACTED) - contract hire or	
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	GROW - Commercial & Property GROW - Commercial & Property	Stationerv	03025 40050	Capital Expenditure Printing. Stationery & General	Capital 5026	Professional services - client side 'Strawberry Meadows' project as per fee proposal ref NUMBER REDACTED Please supply the following:HP 953XL cartridoes for the market printer:NL3989 @ £42.00 each black x2NL3990 @ £32.95 each Cvan x	11/01/2023 0175128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	1 x Moisture trap @ £9.99 each for Friday St NAME REDACTED Machine	11/01/2023 0175128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	External Audit	40064	Services	5027	2020/21 External Audit - Additional Audit fees now approved by NAME REDACTED	11/01/2023 0175056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estate Surveyor Fees - NAME REDACTED Estate Surveyor Fees - NAME REDACTED	04/01/2023 0174797 04/01/2023 0174860
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property	Agency Staff	13000 13000 13000	Direct Employee Expenses	5001 5001	Estate Surveyor Fees - NAME REDACTED	04/01/2023 0174800 04/01/2023 0174900 04/01/2023 0174901
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Estate Surveyor Fees - NAME REDACTED Estate Surveyor Fees - NAME REDACTED	04/01/2023 0174902
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate Survevor Fees - NAME REDACTED	25/01/2023 0175474
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C.Initiative	40128	Grants and Subscriptions	5031	Delivery of Household Support Fund Phase 3	04/01/2023 0174708
Chorley Borough Council 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	Housing - Painting and Decorating Primose Gradens - Painting and Decorating	25/01/2023 0175270 25/01/2023 0175271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens - Painting and Decorating	25/01/2023 0175273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Purchase Of Vehicles & Plant	03013	Capital Expenditure	Capital	Primrose Gardens Cafe Decorating ready for new tenants	25/01/2023 0175274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Chorley HAF provision of SEND activities Christmas 2022	11/01/2023 0175087

# Chorley

er Net Amount £2,998.67		A1 Streamline Road Markings LTD	21544
	Revenue Revenue	A1 Streamline Road Markings LTD A1 Streamline Road Markings LTD	21544 21544
£312.00	Revenue	Active Pathways Ltd	87090
£1,810.43 £259.35	Revenue	Adept Telecom PLC Aebi Schmidt UK Ltd	77452 17287
£5.000.00 £1.361.83		Age UK ALPHA PEST CONTROL LIMITED	21252 18208
£438.59	Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,803.45	Revenue Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
£1,577.83	Revenue	ALPHA PEST CONTROL LIMITED	18208
£5,997.37 £1,200.00		Amazon Web Services EMEA SARL Andrea Price Management	80604 76897
	Revenue Revenue	Animal Wardens Ltd ANS Group Limited	80965 74638
£3,060.00	Capital	AP WILLIAMSON CONSULTANTS LTD	85472
	Revenue Revenue	Arco Limited Arnold Clark Finance Ltd	17458 20685
£2,016.00 £1,261.55	Revenue	NAME REDACTED	83531
	Revenue	Autocentre LTD Autocentre LTD	21651 21651
£1.242.40 £3.043.32		Balmers Garden Machinerv Barclavcard Commercial	17075 59848
£2,290.79	Revenue	Barclaycard Merchant Services	61601
£1,697.33 £217.00	Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
	Revenue Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£217.00	Revenue	Barclaycard Merchant Services	61601
	Revenue Revenue	Barclavcard Merchant Services Barclaycard Merchant Services	61601 61601
£1,055.35	Revenue	Barclaycard Merchant Services	61601
£2,046.73 £2,782.00		Barclaycard Merchant Services Bauer Active Ltd	61601 50574
£580.00 £1.888.57	Revenue	Beardwood Tree Services BES Commercial Electricity Ltd	77437 76115
£2,226.66	Revenue	BES Commercial Electricity Ltd	76115
£1.060.90 £6.822.90		BES Commercial Electricity Ltd Blackpool Borough Council	76115 16518
£1,140.30 £1,102.50		Blackpool Borough Council	16518
£7,377.30	Revenue	Blackpool Borough Council Blackpool Borough Council	16518
£295.00 £1,300.00	Revenue Revenue	Boundary Gate and Barrier Contracts Ltd BRG Interim Solutions Ltd	78225 85601
£26,773.00	Capital	Bryan Lee Building Contractors Ltd	78160 78160
	Revenue	Brvan Lee Building Contractors Ltd C & W BERRY LIMITED	18180
£400.00	Revenue Revenue	NAME REDACTED Candy House Events and Entertainment	16579 85030
£472.99	Revenue	Catering Appliance Superstore	76336
£875.00 £10,000.00	Revenue Revenue	CDS Events Central Lancs Dial-A-Ride Ltd	81168 16617
	Revenue Revenue	Chipside Ltd Chipside Ltd	22063 22063
£520.19	Revenue	Chipside Ltd	22063
	Revenue Revenue	Chipside Ltd Chipside Ltd	22063 22063
£286.83	Revenue	Chipside Ltd	22063
£476.20	Revenue	Chipside Ltd Chipside Ltd	22063 22063
£1,261.55	Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
£17,375.11	Revenue	Chorley Leisure Ltd	83376
£88,000.00 £681,000.00		Chorley Leisure Ltd Chorley Leisure Ltd	83376 83376
£257.40 £7,500.00	Revenue	Chorley Tyres Chorley Womens Centre	53719 17036
£19,638.00	Revenue	Chorley Youth Zone	77339
£12,500.00 £20.000.00		Chorley Youth Zone Chorley Youth Zone	77339 77339
£1,657.50	Revenue	CIPFA Business Ltd	16247
£4,660.00 £4,650.00	Revenue	CIPFA Business Ltd CIPFA Business Ltd	16247 16247
£18,934.00 £1,930.00		Citizens Advice Lancashire Civica UK Limited	17035 17463
£300.00	Revenue	Companies House - Late Filing Penalties	84783
£5,970.00 £5.970.00		Contenur Uk Ltd Contenur Uk Ltd	82451 82451
£7.147.84 £3.458.00		Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£5,615.07	Revenue	Corona Energy Retail 2 Ltd	67249
£25,160.53 £1.073.20	Revenue	Corona Energy Retail 2 Ltd Daniel Adams Recruitment	67249 78104
	Revenue Revenue	Daniel Adams Recruitment	78104 78104
	Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104
	Revenue Revenue	Daniel Adams Recruitment	78104 78104
£276.00	Revenue	Daniel Adams Recruitment	78104
£174,995.00 £4,000.00	Revenue	NAME REDACTED De Pol Associates Ltd	87043 68423
	Revenue	NAME REDACTED NAME REDACTED	21092 21092
£169.950.00	Capital	NAME REDACTED	87070
£8,858.00 £802.05		Duncan Ross Ltd Duncan Ross Ltd	76803 76803
£500.00 £582.00	Capital	Duncan Ross Ltd Duncan Ross Ltd	76803
£560.62	Revenue	Ebb and Flo Bookshop	67239
£840.00 £1,520.00	Revenue Revenue	Edwards Wrought Iron Ltd Edwards Wrought Iron Ltd	77654 77654
£3.956.00	Revenue	EFT Construction	78195
£3,739.40 £9,275.00	Capital	EFT Construction EFT Construction	78195 78195
£643.00 £6,850.00		EFT Construction Egniol Environmental Ltd	78195 78236
£900.00	Revenue	Egniol Environmental Ltd	78236
£1,019.90 £1,019.90	Revenue	Elis UK Ltd Elis UK Ltd	20799 20799
£1.019.90 £1.000.00		Elis UK Ltd Emerging Futures CiC	20799 81216
£1,215.00	Revenue	Environmental Roofing Services Ltd	86992
£341.85	Revenue	Environmental Roofing Services Ltd Essensys Ltd	86992 77836
£2,950.00	Revenue	Essensys Ltd Eurosafe Solutions Limited	77836
£6,247.50	Capital	Everglades Nurseries Ltd	20202
£700.00 £3.422.00	Revenue Revenue	F R Sharrock Ltd Forbes Solicitors Office Account	18091 87054
£1,481.50 £3,871.00	Revenue	Forbes Solicitors Office Account Forbes Solicitors Office Account	87054 87054
£2,500.50	Revenue	Forbes Solicitors Office Account	87054
£277.00 £8,332.30	Revenue Revenue	G & S Auto Electrical Services Go Plant Fleet Services Ltd	16323 80857
£3,400.00	Capital	Gosling Consulting Limited	78380
£9.99	Revenue Revenue	Grafton Projects Limited Grafton Projects Limited	76545 76545
£10,500.00 £1,683.00	Revenue	Grant Thornton UK LLP Havs Senior Finance	57322 20078
£1,428.00	Revenue	Hays Senior Finance	20078
£1,785.00 £1,275.00		Hays Senior Finance Hays Senior Finance	20078 20078
£1,785.00	Revenue	Hays Senior Finance	20078
£1.785.00 £6,500.00	Revenue	Havs Senior Finance Help The Homeless (Chorley)	20078 16716
£980.00	Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
£390.00	Revenue	Henry Nightingale & Son	17923
£785.00 £1,500.00	Capital Revenue	Henry Nightingale & Son High Five	17923 84108
			-

Period: 10 2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GOVN - Policy & Governance EARL - Communities	Other Capital Related Fees Children's Activities	03024 40188	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED SDLT HAF Food parcels/Voucher for the festive period pre and post	11/01/2023 0175057 11/01/2023 0175182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	2rd Payment for delivery of commissioned service	11/01/2023 0175185
Chorley Borough Council 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	Telephones - Other Other Fees	40085 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Anywhere365 Corporate SA - Monthly £368.35Anywhere365 Extension Window SA (Monthly) £44.38Enterprise feature pack for Chorley : Subsidy for the provision of a meals on wheels service in Chorley up to 4 December 2022	18/01/2023 0175171 18/01/2023 0175108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley up to 31 December 2022	25/01/2023 0175298
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial & Property GROW - Commercial & Property	Refreshments Defibrillator Purchase / Maintenance	40036 40251	Caterino Equipment, Furniture & Materia	5024 5023	Per vour invoice 9069011222. milk deliveries for November 2022 Cardiac Science Powerheart G5 G5 Battery XBTAED001A £276 +VAT	04/01/2023 0175033 11/01/2023 0175049
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	Defibrillator Purchase / Maintenance Defibrillator Purchase / Maintenance	40251 40251	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	G3 Battery - 9146-001 £260 +VAT Adult Pads 9131-001 £37.50 +VAT per setTwo sets required total £75.00	11/01/2023 0175050 11/01/2023 0175050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial & Property	Defibrillator Purchase / Maintenance	40251	Equipment, Furniture & Materia	5023	G5 Battery XBTAED001A £260 +VAT	11/01/2023 0175050
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 Control Accounts	1037 Control	GROW - Commercial & Property System	Defibrillator Purchase / Maintenance Manual Control Account	40251 00001	Equipment, Furniture & Materia Balance Sheet	5023 Balance	G5 BatteryXBTAED001A£276+VAT	25/01/2023 0175461 11/01/2023 0174755
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance		11/01/2023 0175048
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Business Support Tourism	1095 1039	GROW - Commercial & Property GOVN - Policy & Governance	General Repairs - Reactive Publicity - Advertising	20004 40157	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	EPC for NAME REDACTED as acreed with NAME REDACTED 1 x Full Pace in The PR Pointer. December edition to cromote Chorlev's Winter Wonderland	11/01/2023 0175217 11/01/2023 0175060
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Market gutter clearing EST0552 To clear out approx 380m of guttering marked out at market. Walk chorley using the 22m truck mount Market Walk - Commercial gutter cleaning EST0569 To clear out approx 315m of troughs and guttering on the canopys at Market Walk	18/01/2023 0174877 11/01/2023 0174930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	For the maintenance and services provided at Primrose gardens	04/01/2023 0174876
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 CUST - Customer & Digital	Supplies-Grounds Maintenance Exhibitions & Special Events	40025 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply 20 lengths of 4" x 1.5" @ 4.2m edging board Supply 18ft Christmas tree, deliver to Bengal St	11/01/2023 0173027 11/01/2023 0174790
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the t	11/01/2023 0175081 11/01/2023 0175194
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Service Management & Support	1075 1009	EARL - Communities CUST - Customer & Digital	Grants to Voluntary Organisations Entry Fees	40124 40237	Grants and Subscriptions Miscellaneous Expenses	5031 5034	URC - Ukraine Support Christmas Partv 17th December 202218:00-22:00 Green Flag fee for Yarrow Valley Country Park 2022	11/01/2023 01/5194 11/01/2023 0175022
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Entry Fees Legal Fees	40237 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Green Flag fee for Astley Park 2022 Settlement agreement for NAME REDACTED	11/01/2023 0175023 25/01/2023 0175455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	Provision of Young People's Housing Drop in Service for ChorleyQuarter 4 (Jan - March 2023)	25/01/2023 0172885
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 Planning Policy	1075 1092	EARL - Communities PLAN - Planning & Development	Service Fees Consultants' Fees	40056 40077	Services Services	5027 5027	Provision of Young People's Housing Drop in Service for Chorley Quarter 3 (October - December 2022) Local Plan Support: Open Space & Plaving Pitches	25/01/2023 0175305 11/01/2023 0175130
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	ADDRESS REDACTED Property Clearance £707.50Mattress Disposal Surcharge £17.50Discount -£130 Strawberry Fields - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023 0174927 18/01/2023 0174583
Chorley Borough Council Chorley Borough Council	http://statistics.data.dov.uk/id/local-authonity/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union St Gas / Air Con / Plumbing Reactive Repairs	18/01/2023 0174605
Chorley Borough Council 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 - Gas / Air Con / Plumbing Reactive Repairs Astley hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023 0174658 18/01/2023 0174659
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	Community Centres - Gas / Air Con / Plumbing Reactive Repairs	18/01/2023 0174662
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Community Centres - Gas / Air Con / Plumbing Reactive Repairs Brinscall Swimming Pool Quotation: QUO02910 Further to our recent visit to site to a report of a leak in the plantroom when the e	18/01/2023 0174667 04/01/2023 0174758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts	5005 5005	Union St - Heating and Air Con Planned Maintenance and remedials	18/01/2023 0174773 18/01/2023 0174774
Chorley Borough Council 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	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Primrose - Heatino and Air Con Planned Maintenance and remedials Primrose - Heating and Air Con Planned Maintenance and remedials	18/01/2023 0174775
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Primrose - Gas / Air Con / Plumbing Reactive Repairs Market Hall Refurb works Plumb in new sinks. Be on site 8am and call Mike	18/01/2023 0174776 04/01/2023 0174786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Redundancy Payments	16100	Indirect Employee Expenses	5002	Pension strain may 22 - NAME REDACTED	13/01/2023 0173490
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 Service Management & Support	1096 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Redundancy Payments Redundancy Payments	16100 16100	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Pension strain may 22 - NAME REDACTED Pension strain may 22 - NAME REDACTED	13/01/2023 0173490 13/01/2023 0173491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA Council Tax and Business Rates Precept	13/01/2023 0173413
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CTax precepts	13/01/2023 0174358 13/01/2023 0174358
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund	Precept Precept	LCFA Council tax precept LCFA Business rates precents	13/01/2023 0175213 13/01/2023 0175213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Precepts & Collection Fund Services	5027	Assistance in progressing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Topic Paper	11/01/2023 0175131
Chorley Borough Council 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	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Site investigation works to the War memorial in Astley Park. Following site investigation please ensure site is reinstated to or Final retention payment - NAME REDACTED West Way	25/01/2023 0173425 13/01/2023 0174613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	Asset Valuation for the 2021 - 2022 Statement of Accounts Remaining 20% of the balance Valuation of 1 Asset (GP Surgery, Whittle-	18/01/2023 0175076
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities GROW - Commercial & Property	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	NAME REDACTED work on behalf of Chorlev CIA team Project management for Astlev Restoration Project	18/01/2023 0175241 11/01/2023 0175219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Astley Refurb Project Management	11/01/2023 0175220
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial & Property GOVN - Policy & Governance	Main Contractor HR Approved Occ Health Fees	03007 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002	Astley Refurb Project Management Counselling for staff in November 2022	25/01/2023 0175481 18/01/2023 0175132
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1095	GROW - Commercial & Property	Promotional Expenses Stationery	40159 40050	Miscellaneous Expenses	5034	To provide entertainment for the Christmas Fun Thursday at Market Walk on the 22nd Dec 22 Tatton Gardens initial stationary order	04/01/2023 0174498 25/01/2023 0175261
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	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026 5026		25/01/2023 0175261
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Service Management & Support	1075 1009	GROW - Commercial & Property CUST - Customer & Digital	Stationerv Grounds Maintenance Contractor	40050 20043	Printing. Stationerv & General Grounds Maintenance Costs	5026 5013	1 x Brother TN-247 Black ink cartridoe 11.081.036 @ £56.90 each 1x Brother TN-247C Cvan ink cartridoe 11.081.047 @ £65.91 each 1 Walkers Tree Services Invoice 66	25/01/2023 0175262 11/01/2023 0175133
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	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial yes	11/01/2023 0175089
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 year Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial year	11/01/2023 0175090 11/01/2023 0175091
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	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial yes	11/01/2023 0175199
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 yee Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial yee	11/01/2023 01/5200 11/01/2023 0175201
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	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial vez	
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 Planned Maintenance	13000 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Commenced 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial yea Astley Hall and Buildings - Monthly Water Monitoring 12 mths @ £75pcm	11/01/2023 0175225
Chorley Borough Council 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	Parks Buildings - Monthly Water Monitoring 12 mths @ £40pcm Community Centres - Monthly Water Monitoring 12 mths @ £169.16ocm	11/01/2023 0175225 11/01/2023 0175225
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	wc's - Monthly Water Monitoring 12 mths @ £65pcm	11/01/2023 0175225
Chorley Borough Council 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 @ £72.08pcm Bengal St - Monthly Water Monitoring 12 mths @ £25pcm	11/01/2023 0175225 11/01/2023 0175225
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	chorlev cemetery - Monthly Water Monitoring 12 mths @ £200cm	11/01/2023 0175225
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/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	ADDRESS REDACTED - Monthly Water Monitoring 12 mths @ £20pcm NAME REDACTED Market Walk - Monthly Water Monitoring 12 mths @ £20pcm	11/01/2023 0175225 11/01/2023 0175225
Chorley Borough Council 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 @ £20pcm Market - Monthly Water Monitoring 12 mths @ £20pcm	11/01/2023 0175225 11/01/2023 0175225
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 @ £30pcm	11/01/2023 0175225
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 @ £30pcm Town Hall - Monthly Water Monitoring 12 mths @ £25ocm	11/01/2023 0175225 11/01/2023 0175225
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St Monthly Water Monitoring 12 mths @ £250cm Westway - Monthly Water Monitoring 12 mths @ £300cm	11/01/2023 0175225
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall and Buildings - Monthly Water Monitoring 12 mths @ £75pcm	11/01/2023 0175225 25/01/2023 0175479
Chorley Borough Council 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	Parks Buildings - Monthly Water Monitoring 12 mths @ £40pcm Community Centres - Monthly Water Monitoring 12 mths @ £169.16pcm	25/01/2023 0175479 25/01/2023 0175479
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	wc's - Monthly Water Monitoring 12 mths @ £65pcm	25/01/2023 0175479
Chorley Borough Council 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 @ £72.08pcm Bengal St - Monthly Water Monitoring 12 mths @ £25pcm	25/01/2023 0175479 25/01/2023 0175479
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	chorlev cemeterv - Monthly Water Monitorino 12 mths @ £20ocm	25/01/2023 0175479
Chorley Borough Council Chorley Borough Council	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	ADDRESS REDACTED - Monthly Water Monitoring 12 mths @ £20pcm MW Market Walk - Monthly Water Monitoring 12 mths @ £20pcm	25/01/2023 0175479 25/01/2023 0175479
Chorley Borough Council 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 @ £20pcm Market - Monthly Water Monitoring 12 mths @ £20pcm	25/01/2023 0175479 25/01/2023 0175479
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 @ £30pcm	25/01/2023 0175479
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 @ £30pcm Town Hall - Monthly Water Monitoring 12 mths @ £25pcm	25/01/2023 0175479 25/01/2023 0175479
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St - Monthly Water Monitoring 12 mths @ £250cm	25/01/2023 0175479
Chorley Borough Council 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	Planned Maintenance IT Software - Annual Licences	20006 40101	Repairs Maintenance & Alts Communication and Computing	5005 5028	Westway - Monthly Water Monitoring 12 mths @ £30pcm Chorley Council and South Ribble Borough Council NAME REDACTED integrations as discussed on call date 25 April 2022. Total 6 days	25/01/2023 0175479 18/01/2023 0175246
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Market - Drainage Reactive Repairs Market Walk - Drainage Reactive Repairs	11/01/2023 0175229
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	Astley Hall and Buildings - Drainage Reactive Repairs	11/01/2023 0175232
Chorley Borough Council 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	Parks - Drainage Reactive Repairs Cemeteries - Drainage Reactive Repairs	11/01/2023 0175233 11/01/2023 0175234
Chorlev 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	Infrastructure - Drainage Reactive Repairs	11/01/2023 0175235
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	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Market Walk - Drainage Reactive Repairs Market Walk - Drainage Reactive Repairs	11/01/2023 0175236 18/01/2023 0175277
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 General Government Grants	1009	CUST - Customer & Digital GOVN - Policy & Governance	Maintenance Street Furniture Revenue Support Grant	20055 69000	Grounds Maintenance Costs Income not in NCOS	5013	1x Willow Close (on rails) 1x Rowan Croft (on rails) 1x Moss Lane (on rails) 1x Kielder Gardens 1-4 (on rails) 1x Kielder Gardens Revenue Support Group	11/01/2023 0175024 13/01/2023 0173488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	13/01/2023 0173488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share Revenue Support Grant	02034 69000	Precepts & Collection Fund Income not in NCOS	Precept	Defect Collection Fund revenue support grant	13/01/2023 0173488 13/01/2023 0174191
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share br	13/01/2023 0174191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun General Government Grants		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share Revenue Support Grant	02034 69000	Precepts & Collection Fund Income not in NCOS	Precept	deficit collection fund Revenue support grant	13/01/2023 0174191 13/01/2023 0174987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Deficit collection fund	13/01/2023 0174987 13/01/2023 0174987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Transitional Relief	13/01/2023 0174987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	NAME REDACTED Ref 6	11/01/2023 0174986 18/01/2023 0175239
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5	18/01/2023 0175239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4 Ref 3	18/01/2023 0175239 18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2	18/01/2023 0175239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 20015 Ref 20013	18/01/2023 0175239 18/01/2023 0175239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 20022 Ref 20024	18/01/2023 0175239 18/01/2023 0175239
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20026	18/01/2023 0175239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 20044 Ref 20045	18/01/2023 0175239 18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20046	18/01/2023 0175239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 20049 Ref 20050	18/01/2023 0175239 18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20051	18/01/2023 0175239

Net Amount Capital and Revenue	Supplier Name	Supplier ID
£5,098.00 Capital	HM Revenue & Customs	56499
£1,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
£11,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
£557.70 Revenue	Hybrit LLP	77925
£1,981.88 Revenue	I Care GB Ltd	77247
£1,832.25 Revenue	I Care GB Ltd	77247
£384.40 Revenue	I W Critchley & Son	77615
£276.00 Revenue	Imperative Training Limited T/A Defibshop	78355
£260.00 Revenue	Imperative Training Limited T/A Defibshop	78355
£75.00 Revenue £260.00 Revenue	Imperative Training Limited T/A Defibshop Imperative Training Limited T/A Defibshop	78355
£276.00 Revenue	Imperative Training Limited T/A Defibshop	78355 17445
£1,812.00 Revenue £1,065.98 Revenue	Inland Revenue 065py00102078 Inland Revenue 065py00102078	17445
£385.00 Revenue	Inprova Enerov Ltd	77722
£403.00 Revenue	Jam Design and Publications Ltd	76061
£2,400.00 Revenue	JJL Windows and Exterior Cleaning	80931
£1,600.00 Revenue	JJL Windows and Exterior Cleaning	80931
£333.09 Revenue	JLA Total Care LTD	78420
£265.89 Revenue	John H Mayor & Sons Ltd	16635
£550.00 Revenue	John H Mayor & Sons Ltd	16635
£25,355.18 Capital	John Wade Groundworks Ltd	76676
£380.00 Revenue £389.00 Revenue	Kash.SJBLimited Keep Britain Tidy	78455
£389.00 Revenue	Keep Britain Tidy	22196
£350.00 Revenue	Kevills Solicitors	18532
£3,750.00 Revenue	Key Unlocking Futures Limited	61252
£3,750.00 Revenue	Key Unlocking Futures Limited	61252
£3,450.00 Revenue	Knight Kavanah & Page	20440
£725.00 Revenue	Lancashire Clearance Services Ltd	79462
£328.44 Revenue	Lancashire Gas Services Ltd	78192
£1,440.24 Revenue	Lancashire Gas Services Ltd	78192
£527.28 Revenue	Lancashire Gas Services Ltd	78192
£442.95 Revenue	Lancashire Gas Services Ltd	78192
£1.020.70 Revenue	Lancashire Gas Services Ltd	78192
£304.00 Revenue £3.608.00 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192
£729.00 Revenue	Lancashire Gas Services Ltd	78192
£718.00 Revenue	Lancashire Gas Services Ltd	78192
£373.21 Revenue	Lancashire Gas Services Ltd	78192
£1,888.70 Revenue	Lancashire Gas Services Ltd	78192
£1,330.21 Capital	Lancashire Gas Services Ltd	78192
£117,754.32 Revenue	Lancashire Pensions Services DD ONLY	16696
£263.26 Revenue	Lancashire Pensions Services DD ONLY	16696
£3,764.40 Revenue	Lancashire Pensions Services DD ONLY	16696
£315,114.00 Revenue	Lancs Combined Fire Authority	17768
£297.967.00 Revenue	Lancs Combined Fire Authority	17768
£17,147.00 Revenue	Lancs Combined Fire Authority	17768
£297,967.00 Revenue	Lancs Combined Fire Authority	17768
£17,147.00 Revenue	Lancs Combined Fire Authority	17768
£19,458.00 Revenue	Land Use Consultants (LUC) Ltd	81849
£933.98 Revenue	Landscape Engineering Ltd	54727
£28,285.18 Capital	Lano Sports	80704
£4,500.00 Revenue	Lea Hough & Co LLP	76318
£6.337.50 Capital £1,900.00 Capital	Liberata UK Linchpin Ltd	80779
£1,550.00 Capital	Linchpin Ltd	80779
£1,300.00 Capital	Linchpin Ltd	80779
£765.00 Revenue	Livewell Counselling Service	63084
£550.00 Revenue	Louby Lou Ltd	76335
£2,777.66 Revenue	Lyreco UK Ltd	17623
£97.30 Revenue	Lyreco UK Ltd	17623
£277.03 Revenue	Lvreco UK Ltd	17623
£2,950.00 Revenue	NAME REDACTED	62044
£2,100.00 Revenue	Matchtech	77343
£2,100.00 Revenue	Matchtech	77343
£1,344.00 Revenue	Matchtech	77343
£1,344.00 Revenue	Matchtech	77343
£1,344.00 Revenue	Matchtech	77343
£840.00 Revenue	Matchtech	77343
£1.260.00 Revenue	Matchtech	77343
£1,344.00 Revenue	Matchtech	77343
£75.00 Revenue	Maxigiene Environmental Services Ltd	67160
£40.00 Revenue	Maxigiene Environmental Services Ltd	67160
£169.16 Revenue	Maxigiene Environmental Services Ltd	67160
£65.00 Revenue	Maxigiene Environmental Services Ltd	67160
£47.08 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxioiene Environmental Services Ltd	67160
£20.00 Revenue	Maxioiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
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£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxiciene Environmental Services Ltd	67160
£75.00 Revenue	Maxigiene Environmental Services Ltd	67160
£40.00 Revenue	Maxigiene Environmental Services Ltd	67160
£169.16 Revenue	Maxigiene Environmental Services Ltd	67160
£65.00 Revenue	Maxigiene Environmental Services Ltd	67160
£47.08 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
£25.00 Revenue	Maxiciene Environmental Services Ltd	67160
£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
£1,080.00 Revenue	MAXiglene Environmental Services Ltd MHR International UK Ltd NAME REDACTED	84982 78294
£280.00 Revenue £280.00 Revenue	NAME REDACTED	78294
£320.00 Revenue	NAME REDACTED	78294
£280.00 Revenue	NAME REDACTED	78294
£280.00 Revenue	NAME REDACTED	78294
£280.00 Revenue	NAME REDACTED	78294
£280.00 Revenue £280.00 Revenue	NAME REDACTED NAME REDACTED	78294 78294
£383.50 Revenue -£38.00 Revenue	Midland Signs (Leicester) Ltd Ministry of Housing Communities & Local Government	16606
£920,618.00 Revenue £234,714.00 Revenue	Ministry of Housing Communities & Local Government	16280 16280 16280
-£37.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280
£920.618.00 Revenue	Ministry of Housing Communities & Local Government	16280
-£234.715.00 Revenue	Ministry of Housing Communities & Local Government	16280
-£38.00 Revenue	Ministry of Housing Communities & Local Government	16280
£920,618.00 Revenue	Ministry of Housing Communities & Local Government	16280
-£234,715.00 Revenue	Ministry of Housing Communities & Local Government	16280
£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
£643.33 Capital	Mint Northwest Ltd	65607
£68.00 Revenue	Mobility Care Services	70841
£68.00 Revenue	Mobility Care Services	70841
£68.00 Revenue	Mobility Care Services	70841
£68.00 Revenue	Mobility Care Services	70841
£102.00 Revenue	Mobility Care Services	70841
£136.00 Revenue	Mobility Care Services	70841
£85.00 Revenue	Mobility Care Services	70841
£80.00 Revenue	Mobility Care Services	70841
£132.00 Revenue	Mobility Care Services	70841
£17.00 Revenue	Mobility Care Services	70841
£800.00 Revenue	Mobility Care Services	70841
£920.00 Revenue	Mobility Care Services	70841
£264.00 Revenue	Mobility Care Services	70841
£275.00 Revenue	Mobility Care Services	70841
£114.50 Revenue	Mobility Care Services	70841
£264.00 Revenue	Mobility Care Services	70841

Period: 10 2022/23

Rody Name	Radu	Service Division Label	Service Division Cod	Organizational Unit	Evnenditure Colegen	Expanditure Cod	CIDEA detailed expenditure ture		The Vermilius T	Transaction number Me
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20053	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20054	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20058	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20059	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20060	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20061	18/01/2023 0175239
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20070	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20086	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20087	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20088	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20089	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20091	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20093	18/01/2023 0175239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 20094	18/01/2023 0175239
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Lav flao base for security shed at the Leisure Centre	11/01/2023 0174946
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Planning Policy	1092	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Leoal advice on cotions for the Chorley Local Plan	18/01/2023 0175226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	50x 2m VGA to VGA cables 40x VGA to HDMI converter	11/01/2023 0175037
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	11/01/2023 0174945
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	NEC Cloud hosting support and maintenance	04/01/2023 0174737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover x50 @ £6.88 each	18/01/2023 0175388
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	DNS Charges DNS Charges	25/01/2023 0174536
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		25/01/2023 0174950
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Dioital	Computer Software-Purchase	40100	Communication and Computing	5028	DNS Charoes	25/01/2023 0174951
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Annual Membership Renewal for 2023	25/01/2023 0175449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Vehicle hire 3.5ton Luton Van with tail-lift	11/01/2023 0173498
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Sponsorship of Red Rose Awards 2023 (micro business award)	25/01/2023 0175297
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 Parking Services	Control 1066 1066	GOVN - Policy & Governance GROW - Commercial & Property	Manual Control Account External Contractors	00001 50008 50008	Balance Sheet Private Contractors	Balance 5042 5042	VAT     Provision of off street car park enforcement for period 01.11.22 - 31.03.23     Provision of off street car park enforcement for period 01.01.22 - 30.03.23	11/01/2023 0175238 04/01/2023 0174943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services Service Management & Support	1009	GROW - Commercial & Property GOVN - Policy & Governance	External Contractors Legal Fees	40171 40246	Private Contractors Miscellaneous Expenses	5034	Provision of off street car park enforcement for period 01.11.22 - 31.03.23 Investigation reports As per invice number 21365	25/01/2023 0175460 25/01/2023 0175360
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1009 1092 1092	CUST - Customer & Digital PLAN - Planning & Development PLAN - Planning & Development	Supplies - Workshop Agency Staff Agency Staff	13000	Equipment. Furniture & Materia Direct Employee Expenses Direct Employee Expenses	5023 5001 5001	Agency labour for work on the Central Lancashire Local plan NAME REDACTED Agency labour for work on the Central Lancashire Local plan NAME REDACTED	11/01/2023 0175006 11/01/2023 0174936 25/01/2023 0175092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy Planning Policy	1092 1092	PLAN - Planning & Development PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency labour for work on the Central Lancashire Local plan NAME REDACTED Agency labour for work on the Central Lancashire Local plan NAME REDACTED	25/01/2023 01/5092 25/01/2023 0175178 11/01/2023 0175179
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy Business Support	1092 1092 1095	PLAN - Planning & Development GROW - Commercial & Property	Agency Staff Cleaning Materials	13000 13000 40019	Direct Employee Expenses Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Agency labour for work on the Central Lancashire Local plan INAME REDACTED Agency labour for work on the Central Lancashire Local plan NAME REDACTED Agency labour for work on the Central Lancashire Local plan NAME REDACTED	25/01/2023 0175456 11/01/2023 0175093
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	10 x AE214 Premium Hand Towels @ £16.29 2 x AE113 blue centre feed roll @ 13.57	11/01/2023 0175093 11/01/2023 0175093
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	2 x B110 bide cannel teled tott in 13.57 8 x B8026 - J. Jango veshining up liquid 1 ltre @ 1.35 each 2 x BB103 dishwasher tablets @ £11.84	11/01/2023 0175093 11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023	6 x dishwasher cleaner @ 3.43	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials		Equipment, Furniture & Materia	5023	8 x BC04-1 perfumed toile cleaner @ 0.98	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	4 x BC060-1 acidic toilet cleaner @ 2.17	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	6 x BG045 jangro cleaner polish @ 1.27	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	2 x BK081-50 katrin handwash (x12) @ 36.36	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	2 x CM160-C clear refuse sacks @ £11.31	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	4 x CM180 black HD refuse sacks @ £12.97	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	3 x DG150-L Nitrile Gloves, large @ £5.72	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	1 x NCNVM "Henry" hoover bags	11/01/2023 0175093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Remaining 2022 event photography	11/01/2023 0175040
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Stage, PA, Lighting and labour costs for CL	11/01/2023 0175163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for November 2022	11/01/2023 0175052
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	Invoice 119818	25/01/2023 0175359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Face fit testing 19/12/22	11/01/2023 0175168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	7200 litres white diesel @ £1.4125 per litre	11/01/2023 0175189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per Work Order Number: 1899598	11/01/2023 0175103
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	NAME REDACTED Planning Enforcement Services April 2022 to March 2023	25/01/2023 0175074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	PP-11594827	25/01/2023 0175074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Planning Application Fees	60149	Customer & Client Receipts	5064		11/01/2023 0174985
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC Council Tax Precept PCC council tax precept	13/01/2023 0173412 £
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept		13/01/2023 0174356 £
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC council tax precept	13/01/2023 0175211 £
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Slow Hedgehogs Please Drive Carefully Safety Sign - 6mm correx Sign (300mm x 200mm). UV printed direct with holes for cable ties	04/01/2023 0174833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Music Licences for background music, 22.11.22 to 21.11.23	11/01/2023 0175053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034		04/01/2023 0175020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Music Licence for the Lancastrian at Chorley Town Hall from 06/04/22 to 05/07/22.	11/01/2023 0175041
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 Gardens Please arrange a time and date with NAME REDACTED so we can notify relevant parties Annual service of sprinkler	04/01/2023 0174928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	PI Refresh mailings 2023 first round	18/01/2023 0175255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	Proaress Housing Group CONTROL CENTRE MONITORING 01.04.2022 - 31.03.2023 HOMELESS SERVICE	11/01/2023 0173545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN509178	13/01/2023 0173618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067		13/01/2023 0174395
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009 09009	Interest Payments Interest Payments	5067 5067 5067	Interest LN502695 Interest LN502696 Interest LN502696	13/01/2023 0174395 13/01/2023 0174395
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt Interest Payable on Debt	1020 1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable Interest Payable	09009	Interest Payments Interest Payments Interest Payments	5067 5067	Interest LN502697 Interest LN502698 Interest LN502699	13/01/2023 0174395 13/01/2023 0174395 13/01/2023 0174395
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Business Support	1036	GOVN - Policy & Governance GOVN - Policy & Governance GROW - Commercial & Property	Arts Development Initiatives General Repairs - Reactive	40187 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Hidden from Lidvizeds Hidden from Lidvit artists fee - £1000deliverv of artwork - £61.70 To crovide a cest control service to Market Walk from Aoril 22 which includes the followino: Rats/Mice - 8 visits cer annum (incl	1/01/2023 0174385 11/01/2023 0175150 11/01/2023 0175152
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	co voucher 15 nov22 15 dec 2022	13/01/2023 0173132 13/01/2023 0173635 13/01/2023 0174724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut	Control	GOVN - Policy & Governance GOVN - Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS	Daiai iCe	Lancs bus rates pool	13/01/2023 0174/24 13/01/2023 0173489 £ 13/01/2023 0174108 £
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Planning Policy	1092	GOVN - Policy & Governance PLAN - Planning & Development	Tariff to Business Rates Pool Consultants' Fees	49002 40077	Expenditure not in NCOS Services	5027	lancs bus rates pool Purchase fool Purchase of Consultancy Services for the Preferred Options Version of the Central Lancashire Local Plan	13/01/2023 0175004 11/01/2023 0175042
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Marketing fees for council commercial property from May 2022 to April 2023	11/01/2023 0175160
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support		GROW - Commercial & Property	Security Service	40062	Services	5027	To provide site concierce services at Primrose Gardens Extra Care facility, hours as outlined by the premises manager. 7 days a w	18/01/2023 0175342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Security Service	40062	Services	5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined by the premises manager.	18/01/2023 0175347
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		GROW - Commercial & Property	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12.	18/01/2023 0175349
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial & Property	Service Fees	40056	Services	5027	To provide additional Winter Watch Security at Cotswold House as discussed From 21:30 to 08:45 - 7 days a week, from Mon 24th Oct	18/01/2023 0175350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034	Pro-Series Telescopic Ladder - 305EJA113 £255.71 + vat	11/01/2023 0174305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034	2 x Stacking Chair Trolley - 302GUA100 153.41 + vat	11/01/2023 0175018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	As per Invoice 105/22/24300	25/01/2023 0175448
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	04/01/2023 0175025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Clayton Green Repair works to Timber windows as agreed with NAME REDACTED	11/01/2023 0175223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Lone Working System	40097	Communication and Computing	5028	Service Charge January 2023	25/01/2023 0175453
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	2022-2023 tempo community currency (Time Credits) service	25/01/2023 0175327
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	St Catherines - Dec 22 Monthly Deductions from Payroll	04/01/2023 0174882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	Cater for 60 persons based on savoury and sweet collections per person - travel and service Event starts 7:30 - 8:30 pm at Chorle	11/01/2023 0175079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C.Initiative	40128	Grants and Subscriptions	5031	Delivery of Household Support Fund Phase 3	11/01/2023 0175071
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	11/01/2023 0174984
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	6X 1100 litre with blue reverse lid @ £341.80 per bin 6X 1100 litre with brown reverse lid @ £341.80 per bin 6X 1100 litre with s	04/01/2023 0174939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial & Property	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Re Friday SVFriday SVFriday St North Car Park Signs Remove all existing flow plate signs including the damaged soffit sign which is inco	11/01/2023 0175124
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	Hall Gate Car park Take down 3 signs to tip @ £20.00 each Take down 8 re-erect 3 signs @ £30.00 each Provide & erect 2 centre war	11/01/2023 0175218
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	Engineering Services Quote 02 - 2022 ADDRES REDACTED, Chorley Detailed design, liaison with stakeholders, preparation of drawings	18/01/2023 0175394
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	Engineering Services Quote 03 - 2022 ADDRESS REDACTED Arrange & carry out detailed site investigation, detailed design, liaison w	18/01/2023 0175395
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009 1009	GROW - Commercial & Property 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	Engineering Services Quote 01 - 2022 ADDRESS REDACIED Arrange & Carry Out detailed site investigation, detailed design, laison w Engineering Services Quote 01 - 2022 Provision of agreed general engineering services 1st September 2022 to 31st March 2023 Primrose - reactive regains	18/01/2023 01/5395 18/01/2023 0175397 18/01/2023 0174922
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property GROW - Commercial & Property	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Housing - reactive repairs Community Centres - reactive repairs	25/01/2023 0174931 25/01/2023 0174968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Subbort Services Central Support Services Central Support Services	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	Consmittante Centres - reactive recains Cotswold - reactive works Primose - reactive reactive reacting reactive	25/01/2023 0174969 25/01/2023 0175242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Refuse Collection	03002	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	Trade waste collections TOWN HALL. General waste 2022 2023	25/01/2023 0175377 04/01/2023 0174829
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Trade waste collections TOWN FALL, Weiterlai waste 2022.2023 Trade waste collections TOWN FALL MURE REC 2022.2023 Trade waste Collections, Civic Offices, General Waste 2022.2023	04/01/2023 0174029 04/01/2023 0174829 04/01/2023 0174829
Chorley Borough Council 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	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Trade waste Collections, Civic Offices, Water Revolution 2022/2023 Trade waste Collections, Solic Offices, Water Revolution 2022/2023	04/01/2023 0174829 04/01/2023 0174829
Chorley Borough Council Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Recreation & Sport	1097 1037	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Trade waste Collections. MPs Constituency Offices. General Waste 2022.2023 Trade waste Collections, Eaves Green Community Centre, General Waste 2022.2023	04/01/2023 0174829 04/01/2023 0174829 04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste Collections, Astley Village Community Centre, General Waste 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	CUST - Customer & Digital	Misc Expenses	40200	Miscellaneous Expenses	5034	Trade waste Collections, Buttermere Green Community Centre, General Waste 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	CUST - Customer & Digital	Misc Expenses	40200	Miscellaneous Expenses	5034	Trade waste Collections, Lancaster Way Community Centre, General Waste 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste Collections, Tatton Community Centre, General Waste 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste Collections, Clavton Brook Village Hall, General Waste 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collections. Strawberrv Fields Dioital Hub General waste 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collections, Strawberry Fields Digital Hub, Mixed Recycling 2022.2023	04/01/2023 0174829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2022 - 31/03/2023	11/01/2023 0175073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ £89.94to cover period 01/04/2022 - 31/03/2023	11/01/2023 0175073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip @ £84.26 to cover period 01/04/2022- 31/03/2023	11/01/2023 0175073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal charge and processing of Green Waste @ £37.50 per tonne	11/01/2023 0175073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2022 - 31/03/2023	25/01/2023 0175464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/04/2022 - 31/03/2023	25/01/2023 0175464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchance 35 yard Green Waste skip @ £84.26 to cover period 01/04/2022 - 31/03/2023	25/01/2023 0175464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal charge and processing of Green Waste @ £37.50 per tonne	25/01/2023 0175464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Grants to Chorley T.C.Initiative	40128	Grants and Subscriptions	5031	Delivery of Household Support Fund Phase 3	04/01/2023 0174719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Elections	1009 1012	CUST - Customer & Digital GOVN - Policy & Governance	Computer Equipment - Security Training Course Fees	40106 17010 40052	Communication and Computing Indirect Employee Expenses	5028 5002	Tatton Community Centre Replacement radio ethernet link to the Police Station AEA course - Delivering Voter ID - 7 February 20232 delegates (AEA members)NAMES REDACTED Evidence of two enders	11/01/2023 0175195 11/01/2023 0174947 11/01/2023 0174718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	5027	Eviction of travellers	11/01/2023 0174718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034	for eviction of travellers from Strawberry Meadows, 01/12/22	11/01/2023 0175158

# Chorley

er Net Amount C		Supplier Name	Supplier ID
£275.00 R £480.00 R		Mobility Care Services Mobility Care Services	70841 70841
£17.00 R	Revenue	Mobility Care Services	70841
£68.00 R £17.00 R		Mobility Care Services Mobility Care Services	70841 70841
£85.00 R		Mobility Care Services	70841
£60.00 R £60.00 R		Mobility Care Services Mobility Care Services	70841 70841
£68.00 R £68.00 R	Revenue	Mobility Care Services	70841
£68.00 R		Mobility Care Services Mobility Care Services	70841
£60.00 R £920.00 R		Mobility Care Services Mobility Care Services	70841 70841
£990.00 R	Revenue	Mobility Care Services	70841
£540.00 R		NAME REDACTED	72236
£450.00 R £551.10 R		NAME REDACTED myPremier	19968 84029
£385.32 R	Revenue	National World Publishing Limited	20072
£49,180.00 R £358.90 R		NEC Software Solutions UK Ltd NewAuto Ltd t/a MOGO UK	18285 17187
£765.94 R	Revenue	Nominet UK	81408 81408
£765.94 R £765.94 R		Nominet UK Nominet UK	81408 81408
£325.00 R	Revenue	North & Western Lancs Chamber Of Commerce	16786
£683.20 R £4,500.00 R		Northgate Vehicle Hire (NW) Ltd Northpoint Publishing Limited	17360 76265
-£357.87 R	Revenue	Novuna Vehicle Solutions	80629
£4,178.46 R £3.363.36 R		NSL Limited	67253 67253
£4,750.00 R	Revenue	NWLAEO North West Employers	17571
£259.40 R £1.334.00 R		P D M Components Park Avenue Recruitment Ltd	19204 82305
£897.00 R	Revenue	Park Avenue Recruitment Ltd	82305
£1,610.00 R £2,794.50 R		Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
£1,610.00 R		Park Avenue Recruitment Ltd	82305
£362.96 R £162.90 R		Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
£27.14 R	Revenue	Pattersons Holdings (Bristol)	77537
£10.80 R £23.68 R		Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
£20.58 R	Revenue	Pattersons Holdings (Bristol)	77537
£7.84 R £8.68 R		Pattersons Holdings (Bristol)	77537 77537
£7.62 R	Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£72.72 R	Revenue	Pattersons Holdings (Bristol)	77537
£22.62 R £51.88 R		Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
£17.16 R	Revenue	Pattersons Holdings (Bristol)	77537
£8.13 R £300.00 R		Pattersons Holdings (Bristol) Paul Heves Photographer	77537 20909
£4,090.00 R	Revenue	Paul K Sound & Vision	16607
£2,180.91 R £1.393.89 R		People Asset Management Limited People Asset Management Limited	76487 76487
£325.00 R	Revenue	Phoenix Fit-Testina Services LTD	87073
£9,870.55 R £380.85 R	Revenue	Pilkington Oils Pirtek Preston	18075 84626
£1,041.30 R £30.60 R		Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
£462.00 R	Revenue	Planning Portal Ltd	77808
£912,252.00 R £912,252.00 R		Police & Crime Commissioner	17438 17438
£912,252.00 R		Police & Crime Commissioner Police & Crime Commissioner	17438
£317.60 R		Poppy Signs Ltd	21898 21898
£372.01 R £283.95 R		Poppy Signs Ltd PPL PRS Ltd	21898
£698.31 R	Revenue	PPL PRS Ltd	77455
£500.00 R £2,429.95 R		Prima Fire and Security Print Image Facilities LLP	81153 57870
£4.497.13 R	Revenue	Progress Housing Group	64340
£24,530.00 R £34,129.00 R		Public Works Loans Board Public Works Loans Board	21480 21480
£33,702.56 R	Revenue	Public Works Loans Board	21480
£29,862.67 R £23,309.05 R		Public Works Loans Board Public Works Loans Board	21480 21480
£14,527.84 R	Revenue	Public Works Loans Board	21480
£2,738.08 R £1.061.70 R		Public Works Loans Board Rebecca Chesnev	21480 78286
£484.31 R	Revenue	Rentokil	76639
£798.00 R £399.00 R		Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
£520,258.00 R	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£520,258.00 R £520,258.00 R		Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
£24,750.00 R	Revenue	Richard Wood Associates Ltd	86909
£1.020.00 R £8.173.35 R		Rightmove Group Ltd Secure FM Ltd	77717 86928
£8,213.33 R		Secure FM Ltd	86928
£2,773.65 R	Revenue	Secure FM Ltd	86928
£4,566.38 R £257.64 R		Secure FM Ltd Seton Ltd	86928 16674
£309.12 R	Revenue	Seton Ltd SG FOUIPMENT FINANCE LTD	16674 18156
£980.00 R -£252.51 R		SG EQUIPMENT FINANCE LTD SG Fleet Solutions UK Limited	18156 80539
£1,176.00 C	Capital	Singleton and Smart	85371
£500.80 R £7,138.75 R		SoloProtect Ltd Spice Innovations Ltd T/A Tempo Time Credits	76206 61318
£295.12 R	Revenue	St Catherines Hospice Promotions	72375 76345
£800.00 R £3,300.00 R	Revenue	St Catherines Social Enterprise Ltd St Laurence's PCC	17814
£3,068.00 C	Capital	Stannah Lift Services Ltd	80943
£5.949.78 C £988.00 R		Storm Environmental Limited Street Civil Engineering Limited	77802 76750
£743.00 R	Revenue	Street Civil Engineering Limited	76750
£3,229.70 R £1,103.79 R		Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
£1,333.79 R	Revenue	Street Civil Engineering Limited	76750
£758.26 R £758.29 R		Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£1.250.00 R	Revenue	Strinafellow Blda Cntrctrs Ltd	17893
£566.33 R £1.367.32 R		Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£7,870.00 C	Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£113.01 R £22.01 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£226.03 R	Revenue	SUEZ R&R UK LTD	17615
£22.01 R £37.67 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£37.67 R	Revenue	SUEZ R&R UK LTD	17615
£20.49 R £20.49 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£20.49 R	Revenue	SUEZ R&R UK LTD	17615
£20.49 R £20.49 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£24.80 R	Revenue	SUEZ R&R UK LTD	17615
£113.01 R £66.03 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£1,862.08 R	Revenue	SUEZ R&R UK LTD	17615
£719.52 R £168.52 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£277.50 R	Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£1,133.44 R	Revenue	SUEZ R&R UK LTD	17615
£809.46 R £168.52 R		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£196.50 R	Revenue	SUEZ R&R UK LTD	17615
£10,500.00 R £1,719.00 R	Revenue	SVP Chorley Buddies Technology Solutions	82307 72376
£298.00 R	Revenue	The Association Of Electoral Administrators	16344
£2,750.00 R £1,700.00 R		The ExcluSec Group Ltd The ExcluSec Group Ltd	78056 78056

Period: 10 2022/23

Dardy Mana	Destu	Operators Division Labor	Service Division Code	Opposite at least the b	Europa dituna Osta anna	Emanditure Oada	CIPFA detailed expenditure type			Date Transaction
Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Code 1009	EARL - Communities	Expenditure Category Misc Expenses	40200	CIPEA detailed expenditure type Miscellaneous Expenses	CIPFA detail 5034	Contribution towards CIL project delivery	Date Transaction 25/01/2023 0175399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Total of 76.5 PS days required to support the below scope of works: Professional services Scope of works-BoM Validation and Fibr	18/01/2023 0175340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Playaround Equipment	40008	Equipment, Furniture & Materia	5023	To inspect Astley Park and Rangletts Rec play areas	11/01/2023 0175173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	QS services for Astley Restoration Project	18/01/2023 0175221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	QS services for Astley Restoration Project	18/01/2023 0175243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	QS services for Astley Restoration Project	18/01/2023 0175260
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	5034	Provide lights at 2 x locations at Hoghton and pinfold, including install and dismantle in Jan 1 Tree and 1 Xmas tree. Lights as	04/01/2023 0175047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Abbey Village Play Area - Fell Ash	11/01/2023 0175174
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	NAME REDACTED- Fell clump and dving Ash next to stream	11/01/2023 0175175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Wilderswood – Pollard Ash and get fallen Ivy clad trees on to the ground	11/01/2023 0175176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	NAME REDACTED - Remove fallen tree, Fell large Willow and smaller leaning willow	11/01/2023 0175214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 0117	25/01/2023 0175125
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009	GOVN - Policy & Governance	Grounds Maintenance Contractor Grants To Other Organisations	40127	Grants and Subscriptions	5031	Invoice 0117 Chorlev BIG grant for ido creation	25/01/2023 0175125 25/01/2023 0175401
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	1095	GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Finance	11/01/2023 0175401
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Insurance	11/01/2023 0174451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Services	11/01/2023 0174451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Finance	11/01/2023 0174452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Insurance	11/01/2023 0174452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Services	11/01/2023 0174452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Finance	18/01/2023 0175143
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Insurance	18/01/2023 0175143
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Services	18/01/2023 0175143
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Finance	18/01/2023 0175144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Rental Insurance	18/01/2023 0175144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors	1009	GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance 5031	Rental Services	18/01/2023 0175144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127 40200	Grants and Subscriptions	5031 5034	Digital Skills scheme delivery payment part 2 of 2. For the development and delivery of digital skills opportunities for Chorley 01 january 2023	04/01/2023 0174716
Chorley Borough Council 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 CUST - Customer & Digital	Misc Expenses Postages	40200	Miscellaneous Expenses Communication and Computing	5034	Daily Hybrid Mail & Annual Billing	25/01/2023 0175413 04/01/2023 0174588
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing	04/01/2023 0174751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Unify - Dec 22 Monthly Deductions from payroll	04/01/2023 0174880
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	ROOM HIRE AT ADDRESS REDACTED FOR ESOL CLASSES IN BYRON & MAIN HALLSDURING NOVEMBER 2022	11/01/2023 0175142
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Town Hall Server RoomSpecialist cleaning works ready for server installation visit 1 - 16/09 £275 visit 2 - 21/09 £365 (rush o	25/01/2023 0174563
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	ADDRESS REDACTED Specialist deep clean of void flat	25/01/2023 0174838
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	ADDRESS REDACTED Deep Clean to 2 Bedroom Bungalow inclusive of cleaning works following remedial works carried out.	25/01/2023 0174839
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens ADDRESS REDACTED Deep Cleaning Works prior to New Tennant occupation.	25/01/2023 0174839
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	support fund	18/01/2023 0175140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0174314
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0174512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0174589
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	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	25/01/2023 0174795
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building surveyor fees Building surveyor fees	25/01/2023 0174796 25/01/2023 0174894
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial & Property GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor rees Building surveyor fees	25/01/2023 0174894
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	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	25/01/2023 0174909
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	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	25/01/2023 0174910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	25/01/2023 0174911
									Start 12.09.2022 for 6months	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	25/01/2023 0174912
									Start 12.09.2022 for 6months	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor:NAME REDACTED Time period: Until December 2022	11/01/2023 0174938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	NAME REDACTED Contractors	18/01/2023 0174940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	NAME REDACTED Contractors	18/01/2023 0174966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0175102
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	NAME REDACTED Contractors	18/01/2023 0175138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000 13000	Direct Employee Expenses	5001	NAME REDACTED contractors as requested by NAME REDACTED Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0175139
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	PLAN - Planning & Development EARL - Communities	Agency Staff External Contractor	40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022 NAME REDACTED Contractors	18/01/2023 0175167 18/01/2023 0175202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	NAME REDACTED Contractors	18/01/2023 0175202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0175253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Source contract work to assist with planming approach processing contractor. Howe include the finite period. Only became to be a set of the set	25/01/2023 0175290
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: Until December 2022	25/01/2023 0175366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Start 12.09.2022 for 6months	25/01/2023 0175475
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	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	25/01/2023 0175476
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Building surveyor fees	25/01/2023 0175477
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Chorley Committee Room 1 Hybrid and Streaming System Bosch Wireless Conference System - £14385 Camera System for TEAMS and	25/01/2023 0175166
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	ADDRESS REDACTED Post purchase renovation works New smoke and CO2 detectors and replacement light fitting	04/01/2023 0174787
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Completion of contract works in 2021 - 2022 Financial Year	11/01/2023 0175017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	Strawberry fields digital hub	18/01/2023 0175309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial & Property	Other Legal Fees	03020	Capital Expenditure	Capital	Professional Fees - Tatton Gardens Project , Chorley	11/01/2023 0175083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Postades	40082 40127	Communication and Computing	5028 5031	Weekly collection of mail from Union Street funding	25/01/2023 0175301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	GOVN - Policy & Governance GROW - Commercial & Property	Grants To Other Organisations General Repairs - Reactive	40127 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	runding Babylon Lane Toilets New shutter - QU-770 To attend site and strip out the old manual shutter and dipose of property.	11/01/2023 0175137 11/01/2023 0175114
Choney Borough CodhCli	mip.//stanstics.udid.gov.uv/u/local=dut/01tt//30UE	Contral Support Services	1008	Grow * Commercial & Property	Conorai (Repails = Reactive	20004	Nopona Midiliteriarice a Aits	3003	Douyion Lone romain reew analiser " QO+170 TO alleniu sile and sinp out the old manual shutter and upose of property.	11/01/2023 01/3114

		Supplier Name	Supplier ID
£12,166.00		The Friends of St Laurence's Church, Chorley	78276
£2,275.00		The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
	Revenue	The Play Inspection Company	20632
£2,600.00		Thornber and Walker Ltd	80557
£8,800.00 £2,925.00		Thornber and Walker Ltd Thornber and Walker Ltd	80557 80557
	Revenue	Town Centre Trees	57436
	Revenue	Treescape North West Ltd	57436 17688
	Revenue	Treescape North West Ltd	17688
	Revenue	Treescape North West Ltd	17688
	Revenue	Treescape North West Ltd	17688
£680.00	Revenue	Treexpert Tree Care	78580
£260.00	Revenue	Treexpert Tree Care	78580
£7,000.00		Tunit	73455
	Revenue	Tuskerdirect Ltd	86967
	Revenue	Tuskerdirect Ltd	86967
	Revenue	Tuskerdirect Ltd	86967
	Revenue	Tuskerdirect Ltd	86967
	Revenue	Tuskerdirect Ltd	86967
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	Revenue	Tuskerdirect Ltd	86967
	Revenue	Tuskerdirect Ltd	86967
£11.250.00		UDevelop CIC	84423
£1.412.20		UK Healthcare (BDHSC)	17241
£429.99	Revenue	UKMAIL Ltd (Mail)	57758
£2,022.92	Revenue	UKMAIL Ltd (Mail)	57758
£1.192.00	Revenue	Unifv Credit Union Ltd	55509
	Revenue	United Reformed Church	20885
£640.00		Veida Contracting Ltd	86955
	Revenue	Veida Contracting Ltd	86955
	Revenue	Veida Contracting Ltd	86955
	Revenue	Veida Contracting Ltd	86955
£1,600.00 £3,285.00		Viktor Tyshchenko Vivid Resourcing Ltd	87066 76938
£3,285.00 £1,462.50			76938
£1.642.50		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938
	Revenue	Vivid Resourcing Ltd	76938
£1,369,29		Vivid Resourcing Ltd	76938
£1.331.46	Revenue	Vivid Resourcing Ltd	76938
£1,549.86	Revenue	Vivid Resourcing Ltd	76938
£1,230.24	Revenue	Vivid Resourcing Ltd	76938
£925.68	Revenue	Vivid Resourcing Ltd	76938
£2,337.50	Revenue	Vivid Resourcing Ltd	76938
£2,351.25	Revenue	Vivid Resourcing Ltd	76938
£1,507.50	Revenue	Vivid Resourcing Ltd	76938
	Revenue	Vivid Resourcing Ltd	76938
£1,073.36		Vivid Resourcing Ltd	76938
£1,575.00		Vivid Resourcing Ltd	76938
	Revenue	Vivid Resourcing Ltd	76938
£1,221.41		Vivid Resourcing Ltd	76938
£1,642.50		Vivid Resourcing Ltd	76938
£1,159.73		Vivid Resourcing Ltd	76938
£993.00 £1.642.50	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	Revenue	Vivid Resourcing Ltd	76938
	Revenue	Vivid Resourcing Ltd	76938
£4.331.25		Vivid Resourcing Ltd	76938
	Revenue	Vivid Resourcing Ltd	76938
£3.014.70		Vivid Resourcing Ltd	76938
£28,461.25		VP-AV Ltd	81653
£391.69		Walker Gabbott Electrical Ltd	83932
£19,647.66	Capital	Walter Carefoot Construction (Ltd)	80601
	Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
£3,500.00	Capital	Weightmans LLP	22212
	Revenue	Whistl North Limited	67256
	Revenue	Withnell st Pauls Scout Group	76612
£2,240.00	Revenue	Yates Entrance Solutions Ltd	84714