## Period: 8 2021/22

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 number Ne	t Amount Capital and Revenue	Supplier Name Sup	pplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial & Property Customer & Digital	Building Services Maintenance Other Professional Fees	20076 14011	Fixtures and Fittings Direct Employee Expenses	5010 5001	Per your quotation EN7192/2 - Road Markings at Strawberry Fields Council Tax reduction update service support for 2022 scheme	06/10/2021 0161130 06/10/2021 0160757	£650.00 Revenue £500.00 Revenue	A1 Streamline Road Markings LTD ACS Ltd	21544 56512
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	Commercial & Property Customer & Digital	Planned Maintenance Bank Charges	20006 40151	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Brinscall Baths, Replacement of the Twinflex Fire Alarm system, for Alarmsense Fire Alarm System add ac fee	27/10/2021 0162053 13/10/2021 0161403	£4,305.00 Revenue £10.00 Revenue	Alert Fire and Security Ltd Allpay Net Ltd	82181 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	13/10/2021 0161403	£629.28 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	paypoint web	13/10/2021 0161403 13/10/2021 0161403	£213.28 Revenue £46.00 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	06/10/2021 0159627 06/10/2021 0159820	£1,620.71 Revenue £1,259.18 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	External Contractor	40198 40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	06/10/2021 0160074	£2,045.89 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Communities Communities	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	06/10/2021 0160302 06/10/2021 0160412	£2,898.66 Revenue £1,713.77 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	06/10/2021 0160641 20/10/2021 0161513	£1,747.04 Revenue £770.78 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED	13/10/2021 0161414 13/10/2021 0161414	£367.35 Revenue £32.55 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 16651
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 Control Accounts	Control	Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	vat -vat	13/10/2021 0161414	-£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	13/10/2021 0161414 13/10/2021 0161414	£250.79 Revenue £21.23 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Commercial & Property	Manual Control Account General Repairs - Reactive	00001 20004	Balance Sheet Repairs Maintenance & Alts	Balance 5005	-vat Cotswold House - reactive repair works	13/10/2021 0161414 06/10/2021 0159790	-£21.23 Revenue £348.90 Revenue	Alphabet (Uk) Fleet Management Ltd Amalgamated Ltd	16651 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	ASLC inv100301 TF13011, Fire Alarm System, Completion Date: 30/06/21, Staff have reported the manual call point	06/10/2021 0160972	£1,052.80 Revenue	Amalgamated Ltd	78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	Commercial & Property Customer & Digital	General Repairs - Reactive Computer Equipment-Purchase	20004 40098	Repairs Maintenance & Alts Communication and Computing	5005 5028	ASLC inv100302 TF13055, Intruder Alarm System, Completion Date: 30/06/21, Door contact zone 12 in store next to café kitchen Additional network points All Seasons	06/10/2021 0160977 13/10/2021 0161222	£327.10 Revenue £250.00 Revenue	Amalgamated Ltd Ampec	78289 76813
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	Policy & Governance Commercial & Property	Refreshments Planned Maintenance	40036 20006	Catering Repairs Maintenance & Alts	5024 5005	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22  All Seasons, supply and fit batteries to pool lift as per quote 3303865705, labour 1h, Batteries 2, -10% discount	13/10/2021 0161469 06/10/2021 0160786	£529.93 Revenue £256.00 Revenue	Angel Springs Ltd T/A Waterlogic UK Arjo UK	77689 81014
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OZU, Clutch master cylinder	20/10/2021 0160884	£321.75 Revenue	Autofit	78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	NJ10 OTW, 3 piece clutch kit, Recon gearbox, Repair lower gearbox mount ITT Invitation to Tender, servicing and maintenance of Grounds Maintenance Machinery, John Deere 1580, Wessex gang mower	20/10/2021 0160918 20/10/2021 0160898	£936.54 Revenue £1,242.40 Revenue	Autofit Balmers Garden Machinery	78140 17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	ITT Invitation to Tender, servicing and maintenance of Grounds Maintenance Machinery, John Deere 1580, Wessex gang mower 2 x 2m Cupressus Sempervirens to be delivered to Chorley Council Depot, Bengal St, Chorley PR7 1SA on 13th September	20/10/2021 0160917 20/10/2021 0161068	£1,242.40 Revenue £300.00 Revenue	Balmers Garden Machinery Bannister Hall Ltd	17075 22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 aug 2021	27/10/2021 0161203	£3,478.76 Revenue	Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	28 jul 2021 28 jun 2021	27/10/2021 0161204 27/10/2021 0161205	£5,145.65 Revenue £4,231.06 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 july exempt	27/10/2021 0160106 27/10/2021 0160106	£15.00 Revenue £2,438.34 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	3 aug 21	27/10/2021 0161207	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		27/10/2021 0161207 27/10/2021 0161291	£2,558.40 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		27/10/2021 0161291 27/10/2021 0161292	£1,360.35 Revenue £232.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	00	27/10/2021 0161292	£137.74 Revenue	Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	30 sept 30 sept	27/10/2021 0161956 27/10/2021 0161956	£232.00 Revenue £43.72 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 sept 30 sept	27/10/2021 0161957 27/10/2021 0161957	£15.00 Revenue £1,434.20 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 sept 30 sept	27/10/2021 0161958 27/10/2021 0161958	£15.00 Revenue £546.02 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	G7 Speakers conference compensation	20/10/2021 0161237	£5,230.30 Revenue	Barrica Wines Limited	81102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Extension of Radio advert on Rock FM to promote Chorley town centre, encourage visitors now that businesses have reopened Rock FM & Greatest Hits 6 weeks Radio Campaign - 3 weeks Chorley Flower Show & 3 weeks town centre offering promo	20/10/2021 0161604 20/10/2021 0161610	£1,071.34 Revenue £1,358.66 Revenue	Bauer Active Ltd Bauer Active Ltd	50574 50574
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 Development Control	1008 1091	Policy & Governance Policy & Governance	Miscellaneous Expenses Computer Software-Maintenance	40200 40107	Miscellaneous Expenses Communication and Computing	5034 5028	Rock FM & Greatest Hits 6 weeks Radio Campaign - 3 weeks Chorley Flower Show & 3 weeks town centre offering promo Heritage Services from April 2021 to March 2022	20/10/2021 0161833 06/10/2021 0160593	£2,711.16 Revenue £3,037.40 Revenue	Bauer Active Ltd Blackburn with Darwen Borough Council	50574 21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services Contract for 2020/21	20/10/2021 0160717	£6,076.98 Revenue	Blackpool Borough Council	16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Business Support	1012 1095	Policy & Governance Commercial & Property	Rent/Hire Of Premises Grants To Other Organisations	20017 40127	Premises Rents Grants and Subscriptions	5007 5031	room hire for polling station 6 May 2021 grant for works ADDRESS REDACTED	13/10/2021 0161387 13/10/2021 0161336	£320.00 Revenue £15,923.03 Revenue	Bretherton Congregational Church Hall Bugle Inn Motor Company Ltd	53724 21977
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Capital	1036 Capital	Policy & Governance Commercial & Property	Maintenance of Building Services Main Contractor	20070	Fixtures and Fittings Capital Expenditure	5010 Capital	Scaffolding works at Astley Hall Astley Hall redecoration works as agreed by NAME REDACTED Quotation - Q6200	27/10/2021 0161986	£9,280.50 Revenue £24,717.17 Capital	Bullen Conservation Ltd Bullen Conservation Ltd	68424 68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall Renovation / Conservation Project	27/10/2021 0162109	£31,033.40 Capital	Bullen Conservation Ltd	68424
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 Culture & Heritage	Capital 1036	Communities Policy & Governance	Grants Miscellaneous Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED G7 Speakers conference compensation	06/10/2021 0161296 20/10/2021 0161390	£300.00 Capital £5,428.57 Revenue	NAME REDACTED Cafe Ambio	16579 22328
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Communities Policy & Governance	Professional Fees Employee Related Insurance	40063 18003	Services Indirect Employee Expenses	5027 5002	Quarter 2 (July - September 2021) Provision of the Accommodation Finding and Resettlement Support Service	13/10/2021 0161395 27/10/2021 0161972	£7,286.50 Revenue £1.000.00 Revenue	Calico Enterprise Canada Life	73338 22284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	On Land Out to MANE DEDACTED On Const. AUDI AG. OF TEGI Filipe A. Delich O. Venn. Ferinders Not be und	06/10/2021 0161297	£1,114.75 Revenue	Canon (UK) Ltd	17492
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 Building Control	1096 1090	Policy & Governance Customer & Digital	Car Leasing Payment Agency Staff	14100 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Quote, NAME REDACTED, Car Spec: AUDI A3 - 35 TFSI Edition 1, Period: 3 Years. Emissions: Not known Agency fees for NAME REDACTED	13/10/2021 0161418 06/10/2021 0161254	£3,457.68 Revenue £1,807.00 Revenue	Car Hire (day of Swansea) Ltd t/a Days Fleet Carrington West Ltd	82001 83124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Agency fees for NAME REDACTED	06/10/2021 0161255 20/10/2021 0161581	£1,768.00 Revenue £1,703.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAME REDACTED 8 days from 26/7/21 NAME REDACTED - 6 months	06/10/2021 0159744 13/10/2021 0161347	£1,925.00 Revenue £1,890.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
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	Policy & Governance	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	13/10/2021 0161394	£1,650.00 Revenue	Castlefield Recruitment Limited	80454
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	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED - 6 months	13/10/2021 0161451 13/10/2021 0161458	£1,650.00 Revenue £2,100.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
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	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - 6 months NAME REDACTED	13/10/2021 0161464 20/10/2021 0161607	£1,680.00 Revenue £1.650.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - 6 months	27/10/2021 0162014	£2,100.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454
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	Policy & Governance Commercial & Property	Agency Staff Planned Maintenance	13000 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	NAME REDACTED for the period 05/10/2021 - 28/10/2021  Automatic Door Service, Civic Offices, 2x Swing door pairs, 3x Single swing doors	27/10/2021 0162047 20/10/2021 0161851	£1,650.00 Revenue £190.00 Revenue	CC Door Systems Ltd	80454 81624
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	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, Town Hall, 2x Single swing doors Automatic Door Service, Astley Coach House, 2x Automatic swing doors	20/10/2021 0161851 20/10/2021 0161851	£130.00 Revenue £150.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
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	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, Primrose Gardens, 2x Swing door pair, 1x Single swing door Automatic Door Service, Strawberry Fields, 1x Bi part sliding	20/10/2021 0161851 20/10/2021 0161851	£160.00 Revenue £100.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Automatic Door Service, ADDRESS REDACTED, 1x Swing door pair	20/10/2021 0161851	£100.00 Revenue	CC Door Systems Ltd	81624
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	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, ADDRESS REDACTED, 1x Swing door pair Automatic Door Service, ADDRESS REDACTED, 1x Single swing door	20/10/2021 0161851 20/10/2021 0161851	£100.00 Revenue £100.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
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	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, ADDRESS REDACTED, 1x Single swing door Automatic Door Service, Clayton Green Leisure Centre, 2x Bi part sliding doors	20/10/2021 0161851 20/10/2021 0161851	£100.00 Revenue £130.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Automatic Door Service, All Seasons Leisure Centre, 2x Bi folding doors	20/10/2021 0161851	£140.00 Revenue	CC Door Systems Ltd	81624
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 Regulatory Services	1008 1048	Policy & Governance Customer & Digital	Other Contributions Taxi Testing & Vehicle Safety Report	40145 40234	Grants and Subscriptions Services	5031 5027	Community transports services in Chorley throughout the pandemic. Trips for essential shopping and medical appointments. mot	20/10/2021 0161894 27/10/2021 0161946	£10,000.00 Revenue £932.45 Revenue	Central Lancs Dial-A-Ride Ltd Chorley Autocare Ltd	16617 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Other Short Term Creditors	1048	Customer & Digital Policy & Governance	Taxi Testing & Vehicle Safety Report General Balances	40234 00100	Services Balance Sheet	5027 Balance	taxi trans income 19/8 to 15/9/21	27/10/2021 0161946 27/10/2021 0160922	£145.35 Revenue £74,498.53 Revenue	Chorley Autocare Ltd Chorley Leisure Ltd	17110 83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	Policy & Governance Policy & Governance	General Balances Exhibitions & Special Events	00100 40158	Balance Sheet Miscellaneous Expenses	Balance 5034	TFR inc 17/9 - 07/10/21 First Aid Cover at Corporate Events 2021	27/10/2021 0162058 20/10/2021 0161589	£37,273.83 Revenue £400.00 Revenue	Chorley Leisure Ltd	83376 63882
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	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	2021 - 2022 Licence, Support and Maintenance	06/10/2021 0161175	£487.45 Revenue	Chorley's Angels Community Group Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial & Property Commercial & Property	General Repairs - Reactive Consultants Fees	20004 03025	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Town Hall - Blanket order for reactive repairs Whittle - Design Stage SBEM calculations	13/10/2021 0160797 13/10/2021 0161506	£342.76 Revenue £495.00 Capital	Classic Lifts Limited Complete Sustainability Solutions	20897 80558
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	Commercial & Property Customer & Digital	Professional Fees Items For Resale	40063 40027	Services Equipment, Furniture & Materia	5027 5023	BREEAm Design Stage Assessment & Submission Alker Lane 100x 360L brown wheeled bins, 0905 body and lid, logo to front in white, standard axles, 200mm black wheels, stacked in 10's.	13/10/2021 0161507 06/10/2021 0160208	£800.00 Revenue £3.970.00 Revenue	Complete Sustainability Solutions Contenur Uk Ltd	80558 82451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	2 x Moss Lane Wifi Antenna poles with 'dog leg' away from the camera head by 150mm, provides clearance away from IR lamps	27/10/2021 0157150	£1,171.79 Capital	Core Integrated Solutions	77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Commercial & Property Commercial & Property	Planned Maintenance Gas	20006 20014	Repairs Maintenance & Alts Energy Costs	5005 5006	Town Hall, Servicing of fans in offices aug-sept21	27/10/2021 0162007 13/10/2021 0161426	£1,790.06 Revenue £1,130.47 Revenue	Corlett Electrical Eng Co Ltd Corona Energy Retail 2 Ltd	16271 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aug-sept21 aug-sept21	13/10/2021 0161428 13/10/2021 0161429	£438.18 Revenue £1,175.69 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aug-sept21 may-jun21	13/10/2021 0161430 13/10/2021 0161431	£4,363.51 Revenue £1,136.37 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	jun-ju121	13/10/2021 0161432	£1,227.08 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Recreation & Sport	1038 1037	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aug-sept21 jul-aug21	13/10/2021 0161433 13/10/2021 0161434	£267.82 Revenue £1,158.34 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recreation & Sport	1075 1037	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aug-sept21 aug-sept21	13/10/2021 0161445 13/10/2021 0161446	£397.04 Revenue £348.57 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Gas	20014	Energy Costs	5006	aug-sept21	13/10/2021 0161448	£501.97 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Customer & Digital	Miscellaneous Expenses Items For Resale	40200 40027	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	West Street Car Park GRT - support with eviction from site  240 Litre Neo plastic wheeled bin (GREY) Quantity 300 with Chorley logo & RFID chip included	06/10/2021 0161227 27/10/2021 0162076	£750.00 Revenue £5,400.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD Craemer UK Ltd	77924 64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Other Short Term Debtors	Capital	Customer & Digital Policy & Governance	Main Contractor Other Debtors	03007 00098	Capital Expenditure Balance Sheet	Capital Balance	3x 1000-litres HVO Road IBC, 1x 240V pump with bottom suction kit, Delivery charge  Cycle scheme for NAME REDACTED	06/10/2021 0160416 06/10/2021 0160036	£1,405.00 Capital £391.67 Revenue	Crown Oil Ltd Cyclescheme Ltd	16739 78414
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Corporate Management	1008	Policy & Governance Policy & Governance	Other Debtors Miscellaneous Expenses	00098 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	helmets Hire of 8 portable hand wash stations from 26th July to 22nd August 2021. Invoice 3191	06/10/2021 0160036 20/10/2021 0161873	£30.00 Revenue £1,440.00 Revenue	Cyclescheme Ltd Cyril Unsworth Ltd	78414 78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice 3239. Hire of 8 portable hand wash units from 23rd Aug to 19th Sept 2021.	27/10/2021 0162016	£1,440.00 Revenue	Cyril Unsworth Ltd	78887
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	06/10/2021 0161341 13/10/2021 0161512	£3,624.00 Capital £500.00 Capital	NAME REDACTED NAME REDACTED	78482 78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009	Customer & Digital Commercial & Property	Computer Equipment-Purchase Fixtures & Fittings - Repair/Mtnce	40098 20028	Communication and Computing Fixtures and Fittings	5028 5010	3 x iPhone se 24/7 Maintenance cover for TC Radio System mast and associated equipment. £950+VAT	20/10/2021 0161479 13/10/2021 0161333	£1,017.00 Revenue £950.00 Revenue	DAC Technology Ltd DCS 2 Way Radio Ltd	76398 77666
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Policy & Governance	Professional Fees	40063	Services	5027	3 x sign on new MIDs - chip and pins (Chorley Leisure) 1 x sign on new MID - ecommerce (Chorley Leisure)	06/10/2021 0161349	£796.00 Revenue	Debit Finance Collections Plc T/A Legend Software	80920
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 Recreation & Sport	Control 1037	Policy & Governance Policy & Governance	General Balances Tools & Equipment - Purchase	00100 40003	Balance Sheet Equipment, Furniture & Materia	Balance 5023	REDACTED 6 X IVY LEAF ROUND TABLECOTHS @ £54.61 COLOUR: WHITE, DIMENSIONS: 108" (275CM) FINISH: OVERLOCK	27/10/2021 0162129 06/10/2021 0161319	£252.08 Revenue £327.66 Revenue	Department for Work and Pensions (NAME REDACTED)  Direct Linen Textiles International Ltd	83955 65206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	Policy & Governance Customer & Digital	Tools & Equipment - Purchase Mobile Voice and Data	40003 40086	Equipment, Furniture & Materia Communication and Computing	5023 5028	PRIORITY DESPATCH (2 WORKING DAYS). DELIVERY OF TABLE RUNNERS REQUIRED BY WED 8TH SEPTEMBER 3rd Sept 2021	06/10/2021 0161319 20/10/2021 0161467	£20.00 Revenue £3,239.75 Revenue	Direct Linen Textiles International Ltd EE - Orange	65206 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CGLC inv 100724, Supply and install new ribbed entrance matting TF12915	06/10/2021 0161191	£375.00 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Parking Services	1066	Communities Customer & Digital	Grounds Maintenance Contractor Fixtures & Fittings - Repair/Mtnce	20043 20028	Grounds Maintenance Costs Fixtures and Fittings	5013 5010	Various trees, shrubs, perennials and annuals, display for the Chorley Flower Show Climate Change Stand, Wildlife friendly 3x Phormiums (New Zealand Flax), 12x Lavender Angustifolia, 4x Hebe (Heartbreaker), 12x Gaillardia grandiflora, 12x Heuchera	06/10/2021 0161265 06/10/2021 0161287	£535.00 Revenue £269.36 Revenue	Everglades Nurseries Ltd Everglades Nurseries Ltd	20202 20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	Customer & Digital Customer & Digital	Fixtures & Fittings - Repair/Mtnce Supplies-Grounds Maintenance	20028 40025	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	Supply various plants for the T/C As per pro forma 153617	06/10/2021 0161288 20/10/2021 0161221	£333.30 Revenue £666.92 Revenue	Everglades Nurseries Ltd F R Sharrock Ltd	20202 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Recreation & Sport	1009	Customer & Digital Commercial & Property	Vehicles and Plant Maintenance Grants to Voluntary Organisations	30045 40124	Direct Transport Costs Grants and Subscriptions	5016 5031	PO16 HNL Ransome Highway 3, STRIP DOWN AND REPLACE BELL HOUSING, REPLACED LEAKING BRAKE SWITCH Invoice no: 1140, Annual maintenance grant 2020/21 £8000	20/10/2021 0161351 06/10/2021 0161176	£1,074.98 Revenue £8.000.00 Revenue	F R Sharrock Ltd Fairview Youth & Community Association	18091 20589
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2021-2022	20/10/2021 0161352	£186,717.06 Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	As per invoice number 300307849	20/10/2021 0161365	£600.00 Revenue	Freight Transport Assoc Ltd	16333

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA deta	alle Narrative	Date Transaction nur	mber Net Amount Capital and Reven	ue Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Service Management & Support	1038 1009	Customer & Digital Customer & Digital	Playground Equipment Hire Of Vehicles and Plant	40008 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Supply a damper unit for a Rota Bounce (Playdale)  3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	06/10/2021 0161174 20/10/2021 0161189	£287.53 Revenue £2,772.31 Revenue	GB Sport & Leisure Go Plant Fleet Services Ltd	21305 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital		Customer & Digital Commercial & Property	Hire Of Vehicles and Plant Other Capital Related Fees	30028 03024	Contrct Hire & Operating Lease Capital Expenditure	5018 Capital	Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance     Covered Market Seating area fee	20/10/2021 0161198 13/10/2021 0161363	£1,762.23 Revenue £1.667.00 Capital	Go Plant Fleet Services Ltd Gosling Consulting Limited	80857 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial & Property Commercial & Property	Other Capital Related Fees Professional Fees	03024 40063	Capital Expenditure Services	Capital 5027	F&B area in Chorley Covered Market, Cladding to seating area, Infill partition to rear of unit 31, Timber supports for shutters NAME REDACTED - Sept 21 Timesheet	13/10/2021 0161364 27/10/2021 0162034	£2,631.00 Capital £893.75 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	NAME REDACTED - Sept 21 Timecard	27/10/2021 0162034 27/10/2021 0162035 20/10/2021 0156124	£1,056.25 Revenue	Gosling Consulting Limited GOSS Interactive I imited	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Policy & Governance	Computer - Support Services External Audit	40111 40064	Communication and Computing Services	5028 5027	Goss Content Live Environment (Lite) x2, Test Environment x2, Goss Development x2, Goss Forms (Lite) x2, Content Bundle Housing Benefit Subsidy Certification Audit work 2020-21	06/10/2021 0161182	£57,136.00 Revenue £16,000.00 Revenue	Grant Thornton UK LLP	20316 57322
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Commercial & Property Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social media for Market Walk Shopping Centre Chorley. July 2021 - March 2022 @£500 Per month Total 9 months £4500 12 month advertising subscription to Friends of Buckshaw magazine. 1 advert per month.	06/10/2021 0161256 06/10/2021 0161201	£500.00 Revenue £2,220.00 Revenue	Gravity Green Man Marketing	77837 73050
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Upgrade to back page position in the Leyland Community Magazine - July edition - to promote Chorley Flower Show.  Greenwood crafts and pole lathe turning demonstrations - 3 days.	06/10/2021 0161250 06/10/2021 0161225	£285.00 Revenue £780.00 Revenue	Green Man Marketing Greenwood Twiggs	73050 76970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Hire of 8 mobile hand wash sinks from 1st-30th September 2021. Contract number: 0024813.  As per Quote No Q1087, MC-21904.05 FLAIL F14:30 EACH, XZ-10 DPD CARRIAGE-OVERSIZE	06/10/2021 0161229 20/10/2021 0161574	£1,440.00 Revenue £325.00 Revenue	Hallmark Catering Halse South West Ltd	78575 76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Construction and planting of 2 children's competition gardens at Chorley Flower Show 2021, Astley Park, Chorley £685.00	20/10/2021 0161158	£685.00 Revenue	Homescapes 1990 Ltd	83511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	Policy & Governance Commercial & Property	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	Construction and installation of raised planting/flower beds for the Mayflower/Myles Standish Garden by Homescapes Ltd electricity 01-31/12/2020	20/10/2021 0161357 06/10/2021 0160539	£6,500.00 Revenue £11,571.71 Revenue	Homescapes 1990 Ltd Hudson Energy Supply {UK} / Shell Energy	83511 81169
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	Customer & Digital Policy & Governance	Telephones - Other Other Fees	40085 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Hybrit SIP charges Sept 21 Subsidy for the provision of a meals on wheels service in Chorley up to 12 September 2021	06/10/2021 0161235 06/10/2021 0161114	£585.00 Revenue £2,372.38 Revenue	Hybrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	Communities Commercial & Property	Supplies-Grounds Maintenance Computer Equipment-Purchase	40025 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	Replacement black metal self close gate, Rangletts Rec Ground. Gate to match original spec, Refer to NAME REDACTED.  Per your quote number #QTE-041676. Inventory Standard Maintenance 12 months	27/10/2021 0162037 20/10/2021 0161884	£977.90 Revenue £300.00 Revenue	IAE IDN Supplies	76766 78102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	data re-load for annual canvass 2021 Annual canvass 2021 - IVR Platinum Service, IVR set up, Data re-load, Print & Send, set up fee	13/10/2021 0161257 13/10/2021 0161258	£285.00 Revenue £4.034.90 Revenue	IDOX Software Limited IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	UNION STREET OFFICES, PR7 1AL, 1 Elite Modular Airfresh White/Blue, 1 Elite Modular Airfresh White/Blue	13/10/2021 0161580	£578.06 Revenue	Initial	17542 78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Tourism	Control 1039	System Policy & Governance	Manual Control Account Supplies-Grounds Maintenance	00001 40025	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Order of Glass Trophies for Chorley Flower Show, 1 x Large sandblasted Glass Award, 9 x Category Awards Including Engraving	20/10/2021 0160488 06/10/2021 0161224	£434.71 Revenue £360.76 Revenue	Inland Revenue John Harrison Sports	17445 17470
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	Commercial & Property Communities	Main Contractor Grants	03007 03002	Capital Expenditure Capital Expenditure	Capital Capital	Alker Lane Design & Build Contract ADDRESS REDACTED	20/10/2021 0161602 06/10/2021 0161335	£993,609.67 Revenue £5,190.00 Capital	John Turner Construction Group Limited K Berry Ltd	82376 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	06/10/2021 0161339 06/10/2021 0161340	£4,952.50 Capital £5,100.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	13/10/2021 0161399 13/10/2021 0161406	£2,446.00 Capital £3,164.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	40063	Services	5027	National Enforcement Academy WAMITAB accredited training course for NAME REDACTED 8 half day sessions via MS Teams	06/10/2021 0161168	£2,158.20 Revenue	Keep Britain Tidy	22196
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Customer & Digital Policy & Governance	Computer Equipment-Purchase General Balances	40098 00100	Communication and Computing Balance Sheet	5028 Balance	Magicard Pronto100 ID Card Printer (Single-Sided), MD100YMCKO Colour Ribbon, E9100 Cleaning Kit (10 cards, 1 pen) Monthly Deductions from Expenses	06/10/2021 0159367 27/10/2021 0162127	£674.47 Revenue £1,225.38 Revenue	Kingsfield Computer Products LTD Labour Councillors Association	77551 17577
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	Policy & Governance Communities	Furniture - Purchase Grants	40012 03002	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	As per quotation - Estimate hc1046, Removal of old furniture from Finance office for recycling/disposal ADDRESS REDACTED	06/10/2021 0161213 27/10/2021 0161950	£650.00 Revenue £11,867.00 Capital	Lancashire Clearance Services Ltd Lancashire County Council	79462 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Commercial & Property	Other Legal Fees Other Expenses	03020 03030	Capital Expenditure Capital Expenditure	Capital Capital	West Way, Chorley Street Lighting, Quotation from NAME REDACTED (Highways and Transport, Lancashire County Council) S278 Agreement - Euxton Lane Chorley	27/10/2021 0162055 20/10/2021 0161329	£10,845.00 Capital £1,375.00 Capital	Lancashire County Council Lancashire County Council Highways	17758 18845
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Customer & Digital Commercial & Property	Clinical Waste Collection Main Contractor	50007 03007	Private Contractors Capital Expenditure	5042 Capital	Domestic clinical waste collection services June 2021 to March 2022  ADDRESS REDACTED, engineer found that the flue was corroded and the gas valve has failed. Existing boiler is 25 years	27/10/2021 0161980 20/10/2021 0160791	£2,755.67 Revenue £3,163.83 Capital	Lancashire Environmental Services Lancashire Gas Services Ltd	82309 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold House - reactive repair works	20/10/2021 0160795	£857.30 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	inv019535, Primrose, service remedials - burner insulation damaged and ignitors and probes heat stressed inv 019539, ADDRESS REDACTED, Service remedials - rotten pipework	20/10/2021 0160963 20/10/2021 0160964	£1,338.25 Revenue £520.50 Revenue	Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAT july 21 CAY aug 21	27/10/2021 0161061 27/10/2021 0161599	£17,244.39 Revenue £17,149.46 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors	1009	Policy & Governance Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	CAY Sept 21 EEs	27/10/2021 0162059 27/10/2021 0162131	£17,149.46 Revenue £45.176.20 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA council tax prescept LCFA bus rates precepts	27/10/2021 0161327 27/10/2021 0161327	£271,012.00 Revenue £14.851.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA cTax precepts	27/10/2021 0161328	£271,012.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	Policy & Governance Policy & Governance	NNDR Fire Share LCFA Precept	02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Bus rates precepts LCFA Council Tax Precept	27/10/2021 0161328 27/10/2021 0162065	£14,851.00 Revenue £271,012.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Development Control	1091	Policy & Governance Customer & Digital	NNDR Fire Share Legal Fees	02037 40171	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034	LCFA Business Rates Precepts WAIVER RE CONTRACT PROCEDURE RULES - TOWN LANE/TINCKLERS LANE	27/10/2021 0162065 20/10/2021 0161245	£14,851.00 Revenue £15,000.00 Revenue	Lancs Combined Fire Authority Land Use Consultants (LUC) Ltd	17768 81849
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1091 Capital	Customer & Digital Communities	Legal Fees Main Contractor	40171 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	WAIVER RE CONTRACT PROCEDURE RULES - TOWN LANE/TINCKLERS LANE  Design and Construction, New 106 x 70 Artificial Grass Pitch, New Fencing, Hardstanding, Floodlighting and Track Works	20/10/2021 0161608 27/10/2021 0159780	£13,138.95 Revenue £90,442.78 Capital	Land Use Consultants (LUC) Ltd Lano Sports	81849 80704
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Publications Publications	40054 40054	Printing, Stationery & General Printing, Stationery & General	5026 5026	Subscription to Stones Justice Manual for 2020	20/10/2021 0161459 20/10/2021 0161459	£440.83 Revenue £415.16 Revenue	Lexis Nexis UK Lexis Nexis UK	16688 16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publications	40054 14011	Printing, Stationery & General	5026	Frank Harry Professional	20/10/2021 0161459	£7.00 Revenue	Lexis Nexis UK	16688
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	Customer & Digital Commercial & Property	Professional Fees Planned Maintenance	20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Empty Homes Review 2021 Lightning test and inspection at Primrose Gardens	27/10/2021 0161004 27/10/2021 0162009	£9,068.15 Revenue £265.00 Revenue	Liberata (Capacity Grid) Lightning Consultants (UK) Ltd	67989 17446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Lightning test and inspection Brinscall Baths Lightning test and inspection Clayton Green	27/10/2021 0162009 27/10/2021 0162009	£240.00 Revenue £240.00 Revenue	Lightning Consultants (UK) Ltd Lightning Consultants (UK) Ltd	17446 17446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial & Property Commercial & Property	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Lightning test and inspection All Seasons Project management services for Astley Hall Restoration project	27/10/2021 0162009 06/10/2021 0160796	£255.00 Revenue £2,875.00 Capital	Lightning Consultants (UK) Ltd Linchpin Ltd	17446 80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Central Support Services	1036	Policy & Governance Policy & Governance	Exhibitions & Special Events HR Approved Occ Health Fees	40158 15201	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Internal and External lighting supplied for G7 Event Counselling sessions for Staff in August 2021	27/10/2021 0161454 20/10/2021 0161389	£1,999.45 Revenue £280.00 Revenue	Lite Alternative Livewell Counselling Service	76993 63084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED	13/10/2021 0161420 13/10/2021 0161420	£2,674.56 Revenue £237.56 Revenue	Lookers Leasing Limited	78157 78157
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	vat -vat	13/10/2021 0161420	-£237.56 Revenue	Lookers Leasing Limited Lookers Leasing Limited	78157
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Policy & Governance Customer & Digital	Exhibitions & Special Events Grounds Maintenance Contractor	40158 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Appearances at Chorley's Big Weekend Invoice for tree works completed between dated 01/04/2021 to 02/08/2021	20/10/2021 0161612 06/10/2021 0161248	£1,000.00 Revenue £3,070.00 Revenue	Louby Lou Ltd M J Walker	76335 62044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED  NAME REDACTED	06/10/2021 0161098 06/10/2021 0161098	£595.77 Revenue £738.80 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	06/10/2021 0161318 06/10/2021 0161318	£577.37 Revenue £738.80 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	20/10/2021 0161409	£592.09 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	20/10/2021 0161409 20/10/2021 0161600	£738.80 Revenue £551.64 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Commercial & Property	Agency Staff General Repairs - Reactive	13000 20004	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	NAME REDACTED  13581, West St car park, blocked gullys	20/10/2021 0161600 20/10/2021 0161906	£738.80 Revenue £280.00 Revenue	Matrix SCM Ltd Michael Roe	22128 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	13549, Astley Jetty, Rebuild stone landing stage and relay paving stones 13651, union st, unblock/jet gully	20/10/2021 0161907 20/10/2021 0161908	£450.00 Revenue £280.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	13503, market temp tollet blocked	20/10/2021 0161909	£280.00 Revenue £280.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans protn contributions	27/10/2021 0161411	£3,412.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share br deficit collect fund	27/10/2021 0161411 27/10/2021 0161411	£1,029,011.00 Revenue -£468,512.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contributions central share BR	27/10/2021 0161412 27/10/2021 0161412	£3,412.00 Revenue £1,029,012.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	defcit collection fund Trans Protn Contributions	27/10/2021 0161412 27/10/2021 0162063	-£468,512.00 Revenue £3.412.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Account Collection Fund Revenue Account		Policy & Governance Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Direct Collection Fund	27/10/2021 0162063 27/10/2021 0162063 27/10/2021 0162063	£1,029,012.00 Revenue -£468.511.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Account Collection Fund Revenue Account Private Sector HSG Benewal		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Transactional Relief	27/10/2021 0162063	£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5141 Ref 4978	06/10/2021 0161195 06/10/2021 0161195	£16.75 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4979 Ref 4980	06/10/2021 0161195 06/10/2021 0161195	£160.00 Revenue £225.50 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4981 Ref 5012	06/10/2021 0161195 06/10/2021 0161195	£130.00 Revenue £75.25 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5013 Ref 5014	06/10/2021 0161195 06/10/2021 0161195	£83.75 Revenue £67.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5015	06/10/2021 0161195	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5017 Ref 5018	06/10/2021 0161195 06/10/2021 0161195	£67.00 Revenue £140.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5047 Ref 5056	06/10/2021 0161195 06/10/2021 0161195	£100.00 Revenue £260.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5057 Ref 5058	06/10/2021 0161195 06/10/2021 0161195	£83.75 Revenue £41.87 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 5059 Ref 5060	06/10/2021 0161195	£260.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5061	06/10/2021 0161195 06/10/2021 0161195	£260.00 Revenue £260.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5062 Ref 5063	06/10/2021 0161195 06/10/2021 0161195	£167.50 Revenue £70.35 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5097 Ref 5098	06/10/2021 0161195 06/10/2021 0161195	£260.00 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5099 Ref 5100	06/10/2021 0161195 06/10/2021 0161195	£130.00 Revenue £410.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034 5034	Ref 5101 Ref 5115	06/10/2021 0161195	£67.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 5129	06/10/2021 0161195 06/10/2021 0161195	£130.00 Revenue £260.00 Revenue	Mobility Care Services Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5130 Ref 5131	06/10/2021 0161195 06/10/2021 0161195	£112.75 Revenue £277.75 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5132 Ref 5133	06/10/2021 0161195 06/10/2021 0161195	£130.00 Revenue £112.75 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 5134 Ref 5135	06/10/2021 0161195 06/10/2021 0161195	£225.50 Revenue £180.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073 1073	Communities Communities	External Contractor External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	ref 5271 ref 5272	13/10/2021 0161470 13/10/2021 0161470	£130.00 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5273	13/10/2021 0161470	£225.50 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5274 ref 5288	13/10/2021 0161470 13/10/2021 0161470	£260.00 Revenue £67.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5289 ref 5152	13/10/2021 0161470 13/10/2021 0161470	£83.75 Revenue £67.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail	ile Narrative		Net Amount Capital and Revenue	e Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5153 ref 5172	13/10/2021 0161470 13/10/2021 0161470	£67.00 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5173 ref 5214	13/10/2021 0161470 13/10/2021 0161470	£130.00 Revenue £33.50 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5215	13/10/2021 0161470	£16.75 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5221 ref 5231	13/10/2021 0161470 13/10/2021 0161470	£180.00 Revenue £45.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5239 ref 5240	13/10/2021 0161470 13/10/2021 0161470	£130.00 Revenue £112.75 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5241	13/10/2021 0161470	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5242 ref 5243	13/10/2021 0161470 13/10/2021 0161470	£112.75 Revenue £112.75 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Charley Borough Council Charley 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	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5244 ref 5245	13/10/2021 0161470 13/10/2021 0161470	£130.00 Revenue £180.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5246	13/10/2021 0161470	£980.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5248 ref 5249	13/10/2021 0161470 13/10/2021 0161470	£67.00 Revenue £130.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 5256 ref 5257	13/10/2021 0161470 13/10/2021 0161470	£67.00 Revenue £67.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	ref 5258	13/10/2021 0161470	£117.25 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control  Development Control	1091 1091	Policy & Governance Policy & Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	counsel fees for South Lodge aka Wigan Lodge Fee Note - 13/09/2021 - professional fees for representation at Town Lane and Tincklers Lane public inquiry	20/10/2021 0161160 20/10/2021 0161231	£2,250.00 Revenue £1,800.00 Revenue	Mr Ian Ponter Mr Ian Ponter	19968 19968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Fee Note - 13/08/2021 - £1350 (11.08.21 - advising in conference) - 07/09/2021 -£24,600 (17.08.21 Inquiry plus refreshers) Fee Note - 13/08/2021 - £1350 (11.08.21 - advising in conference) - 07/09/2021 -£24,600 (17.08.21 Inquiry plus refreshers)	20/10/2021 0161232 20/10/2021 0161244	£24,600.00 Revenue £1,350.00 Revenue	Mr Ian Ponter Mr Ian Ponter	19968 19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CFS Prize money	27/10/2021 0162045	£400.00 Revenue	Mrs S E Goodwill t/a Primrose Bank	83815
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	Policy & Governance Communities	Exhibitions & Special Events Grounds Maintenance Contractor	40158 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	12PP A5 SELF COVER CHORLEYS BIG WEEKEND PROGRAMME, PDF proof, 4 colour process both sides, 115gsm Silk N8 WATER'S EDGE MEADOW MIXTURE, 2 kg of N4F SUMMER FLOWERING BUTTERFLY & BEE MIX FLOWERS ONLY	20/10/2021 0161242 06/10/2021 0161123	£472.00 Revenue £557.50 Revenue	N B Colour Print Ltd Naturescape	17917 62058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	Site Security Services at Market Walk Shopping Centre, 5pm-midnight 7 days. 1st April 2021 to End March 2022 Site Security Services at Market Walk Shopping Centre, 5pm-midnight 7 days. 1st April 2021 to End March 2022	06/10/2021 0161218 20/10/2021 0161856	£575.75 Revenue £904.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158 40200	Miscellaneous Expenses	5034 5034	Chorleys Big weekend security, 8 Security Staff Friday 1 October 5.30pm-10.30pm and Saturday 2 October 5.30pm-10.30pm.	20/10/2021 0161876	£1,080.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488 74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Chorley Flower Show - Hire executive toilet trailer, Hire self contained flush toilet unit, Stand alone self contained hand wash Chorley Flower Show 2021 - Hire executive toilet trailer, Mains electricity connection required, must be available	13/10/2021 0161344 13/10/2021 0161345	£3,490.00 Revenue £2,005.00 Revenue	Northwest Portables Northwest Portables	74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Open Spaces	1008 1038	Policy & Governance Commercial & Property	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	Additional Portaloos to help facilitate a safe Chorley Flower Show event HARPERS LANE RECREAT	27/10/2021 0161992 06/10/2021 0160753	£1,120.00 Revenue £20.24 Revenue	Northwest Portables Noower Commercial Gas	74432 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Open Spaces	1009 1038	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	GILLETT PLAYING FIEL KING GEORGE V PLAYING FIELDS	06/10/2021 0160753 06/10/2021 0160753	£7.45 Revenue £9.46 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	ASTLEY HALL FARM HOU	06/10/2021 0160753	£266.36 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Recreation & Sport	1036 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL EAVES GREEN COMMUNIT	06/10/2021 0160753 06/10/2021 0160753	-£1,098.06 Revenue £104.63 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	FIRST FLOOR INFORMAT TOP FLOOR INFORMATIO	06/10/2021 0160753 06/10/2021 0160753	£38.08 Revenue £26.57 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	5006	GROUND FLOOR INFORMA	06/10/2021 0160753	£30.31 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Recreation & Sport	1038 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CORONATION RECREATIO ASTLEY VILLAGE COMMU	06/10/2021 0160753 06/10/2021 0160753	£22.98 Revenue £54.74 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Culture & Heritage	1038 1036	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL COACH HO ASTLEY HALL COTTAGE	06/10/2021 0160753 06/10/2021 0160753	£1,379.88 Revenue £65.81 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	Commercial & Property	Electricity	20013	Energy Costs	5006	CEMETERIES OFFICE	06/10/2021 0160753	£40.08 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Economic Development	1038 1096	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY PARK PAVILION/CHANGING MARKET COMPACTOR, RE	06/10/2021 0160753 06/10/2021 0160753	£173.34 Revenue £13.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Homelessness	1038 1075	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMUNAL ROOMS	06/10/2021 0160753 06/10/2021 0160753	£12.63 Revenue £46.54 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE TWO STORY WING	06/10/2021 0160753	£25.92 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE SINGL LANDLORDS COMMUNAL AREA	06/10/2021 0160753 06/10/2021 0160753	£101.03 Revenue £650.71 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BUTTERMERE COMMUNITY LANCASTER WAY COMMUN	06/10/2021 0160753 06/10/2021 0160753	£87.66 Revenue £81.91 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	CAR PARK UNION ST	06/10/2021 0160753	£647.53 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ARLEY STREET CAR PAR OAK HOUSE CAR PARK	06/10/2021 0160753 06/10/2021 0160753	£7.45 Revenue £82.81 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	FRIDAY STREET CCTV FEEDER PILLAR STEELEY LANE	06/10/2021 0160753 06/10/2021 0160753	£264.98 Revenue £11.48 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	CCTV FEEDER PILLAR 2 MOSS LANE RANGLETTS RECREATION	06/10/2021 0160753	£13.99 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CCTV FEEDER PILLAR 2 MOSS LANE 1	06/10/2021 0160753 06/10/2021 0160753	£20.82 Revenue £9.63 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	UNIT 2 MARKET WALK EXTENSION CCTV SPENDMORE LANE, BAKER ST JNCT	06/10/2021 0160753 06/10/2021 0160753	£823.78 Revenue £7.45 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	TOWN HALL LANDLORD, PRIMROSE GARDENS	06/10/2021 0161193 06/10/2021 0161193	£2,269.66 Revenue £1,127.39 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	STRAWBERRY FIELDS, DIGITAL HUB	06/10/2021 0161193	£3,641.81 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CLAYTON GREEN SPORTS CENTRE CIVIC OFFICES, UNION STREET	06/10/2021 0161193 06/10/2021 0161194	£997.54 Revenue £3,188.76 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BENGAL STREET DEPOT CLAYTON BROOK VILLAGE HALL	06/10/2021 0161194 06/10/2021 0161194	£798.16 Revenue £122.13 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	WEST WAY SPORTS HUB	06/10/2021 0161194	£33.84 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ALL SEASONS LEISURE CENTRE BRINSCALL BATHS	06/10/2021 0161194 06/10/2021 0161194	£7,437.28 Revenue £1,200.08 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Renovate, strip and paint six green metal benches As per invoice number 20922	20/10/2021 0161388 20/10/2021 0161504	£720.00 Revenue £319.00 Revenue	Nuchoice Limited P D M Components	75454 19204
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	06/10/2021 0161181 06/10/2021 0161216	£1,619.38 Revenue £1,621.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment I td	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	06/10/2021 0161217	£1,472.00 Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	06/10/2021 0161219 20/10/2021 0161565	£1,264.20 Revenue £1,658.08 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Capital	1092 Capital	Communities Communities	Operational Employees Salaries Other Capital Grants/Loans	10000 03000	Direct Employee Expenses Capital Expenditure	5001 Capital	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan 2nd phase of development project at Duxbury Park. 50% of value to be repaid through increased rent collection	20/10/2021 0161598 13/10/2021 0161537	£1,391.50 Revenue £42,000.00 Capital	Park Avenue Recruitment Ltd Parkwood Leisure	82305 82926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	2nd phase of development project at Duxbury Park. 50% of value to be repaid through increased rent collection	13/10/2021 0161538	£21,000.00 Capital	Parkwood Leisure	82926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Culture & Heritage	Capital 1036	Communities Policy & Governance	Other Capital Grants/Loans Cleaning Materials	03000 40019	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Additional costs (within overall cost agreed) for Play Area development project 2021  AD204 Jumbo Tollet Roll, DG280-S Nitrile Powder Free Gloves S Box of 200, DG280-M Nitrile Powder Free Gloves M Box of 200	20/10/2021 0161886 13/10/2021 0161384	£12,497.00 Capital £356.18 Revenue	Parkwood Leisure Pattersons Holdings (Bristol)	82926 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Mayoral Hospitality	40158 40123	Miscellaneous Expenses Expenses	5034 5030	Photography at events throughout 2021  Mayor's Civic Dinner on 10th September 2021: DJ - £130 Video wall and associated equipment (50% discount) - £250	13/10/2021 0161481 13/10/2021 0161330	£300.00 Revenue £380.00 Revenue	Paul Heyes Photographer Paul K Sound & Vision	20909 16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Staging, PA, Sound Engineers, Set up, take down and all associated cables.	13/10/2021 0161485	£5,660.00 Revenue £1.945.30 Revenue	Paul K Sound & Vision	16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	Policy & Governance Commercial & Property	General Balances Professional Fees	00100 40063	Balance Sheet Services	Balance 5027	People Pension ERs & EEs July 21 Extension to professional services	27/10/2021 0162130 13/10/2021 0161358	£10,400.00 Revenue	Peoples Pension B&CE Perfect Circle JV Ltd	81827 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	As per chest, 6200 litres of Diesel, 2000 litres of gas oil, Delivery to Bengal street depot 27th Monday As per chest, 6200 litres of Diesel, 2000 litres of gas oil, Delivery to Bengal street depot 27th Monday	20/10/2021 0161240 20/10/2021 0161241	£5,987.37 Revenue £1.300.00 Revenue	Pilkington Oils Pilkington Oils	18075 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC council tax precept PCC council tax precept	27/10/2021 0161324 27/10/2021 0161325	£849,159.00 Revenue £849,159.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC Council Tax Precept	27/10/2021 0162056	£849,149.49 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Policy & Governance	General Repairs - Reactive Exhibitions & Special Events	20004 40158	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Brinscall Baths, Callout (Standard, Contract) Re: Controller no flow (sediment blockage) Re: New probes needed, 3 x hrs labour Banners and signs for Bonfire night, 3x 3m x 1m, 1x 3660 x 880 Regular PVC Banner, hemmed and eyelets (3660 x 880)	27/10/2021 0162108 20/10/2021 0161878	£780.78 Revenue £268.68 Revenue	Pool Technical Services Ltd Poppy Signs Ltd	81000 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Elections	Capital 1012	Communities Policy & Governance	Grants Printing	03002 40043	Capital Expenditure Printing, Stationery & General	Capital 5026	Provision of Handyperson service in Q3 2021/22 (1st October 2021 to 31st December 2021) Annual Canvass 2021 - ITR's	20/10/2021 0161880 06/10/2021 0161350	£6,250.00 Capital £1,269.77 Revenue	Preston Care and Repair Print Image Network	50018 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Canvass reform final reminders - canvass forms	27/10/2021 0162017	£1,266.61 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Interest Payable on Debt	1020	Policy & Governance Policy & Governance	General Balances Interest Payable	00100 09009	Balance Sheet Interest Payments	Balance 5067	Salary Deductions interest LN 502694- 502699	27/10/2021 0162126 27/10/2021 0161056	£3,774.00 Revenue £151,698.71 Revenue	PRUDENTIAL Public Works Loans Board	18178 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN 502699 interest LN509689	27/10/2021 0161057 27/10/2021 0161058	£291,536.74 Revenue £18.122.58 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067 5067	interest LN509691	27/10/2021 0161058	£18,315.00 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Regulatory Services	1048	Policy & Governance Customer & Digital	Interest Payable Taxi Testing & Vehicle Safety Report	09009 40234	Interest Payments Services	5027	interest LN165470	27/10/2021 0161059 06/10/2021 0161334	£79,267.50 Revenue £389.10 Revenue	Public Works Loans Board R.C.J Motors	21480 63625
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary Capital	1041 Capital	Customer & Digital Communities	General Repairs - Reactive Grants	20004 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Repair a memorial stone, Chorley Cemetery	20/10/2021 0161424 13/10/2021 0161398	£355.00 Revenue £3,325.00 Capital	Rawcliffe's Of Chorley Ltd Regal Care Shower Trays Ltd	17993 64683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100 00100	Balance Sheet Balance Sheet	Balance	childcare vouchers	27/10/2021 0160439 27/10/2021 0161405	£1,364.00 Revenue £627.00 Revenue	Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Non Domestic Rates Redistribut	Control	Policy & Governance Policy & Governance	General Balances Tariff to Business Rates Pool	49002	Expenditure not in NCOS	Balance	ccv vouchers Lancs Bus rates pool	27/10/2021 0161322	£520,257.00 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancs bus rates pool Lancs Bus Rates Pool	27/10/2021 0161323 27/10/2021 0162067	£520,257.00 Revenue £520,258.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial & Property Customer & Digital	Professional Fees Other Contractor	40063 03012	Services Capital Expenditure	5027 Capital	Marketing fees for council commercial property IP addresses	27/10/2021 0162049 27/10/2021 0161055	£570.00 Revenue £832.12 Capital	Rightmove Group Ltd Ripe NCC	77717 77888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	13/10/2021 0161263	£754,228.09 Capital	Robertson CE Limited	81176
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Policy & Governance Commercial & Property	HR Approved Occ Health Fees Security Service	15201 40062	Indirect Employee Expenses Services	5002 5027	Counselling sessions for staff in August 2021 In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	06/10/2021 0160945 06/10/2021 0159577	£450.00 Revenue £7,017.41 Revenue	Sarah Walsh Sector Security Services	78412 19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Tourism	1075 1039	Commercial & Property Policy & Governance	Security Service Miscellaneous Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022 CFS prize money	06/10/2021 0160814 27/10/2021 0162004	£7,190.98 Revenue £400.00 Revenue	Sector Security Services Simply Flower & Foliage	19269 83816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training - Management Development	17002	Indirect Employee Expenses	5002	Leadership Development Programme – 360 Feedback Sessions Cancellation fee	06/10/2021 0161118	£650.00 Revenue	Soc of Local Chief Execs & Snr Mngs (Solace Group)	82059
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Business Support	1039 1095	Policy & Governance Commercial & Property	Professional Fees Fixtures & Fittings - Repair/Mtnce	40063 20028	Services Fixtures and Fittings	5027 5010	Boom bike and Band for Friday 30 July at Chorley Flower Show, Bike for Saturday 31 July and Sunday 1 August Market Walk full canopy clean, green area on roof, Extension glass clean (including metal panels surrounding stairwell 4 door)	06/10/2021 0159726 20/10/2021 0161915	£2,300.00 Revenue £9,713.00 Revenue	Sound Intervention Ltd Sparkle Window Cleaning (Michael Jennings)	65504 77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Communities	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly Deds from Payroll ADDRESS REDACTED	20/10/2021 0161961 06/10/2021 0161320	£368.90 Revenue £2,809.00 Capital	St Catherines Hospice Promotions Stannah Lift Services Ltd	72375 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Communities	Grants Main Contractor	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 0161321 13/10/2021 0161510	£6,266.00 Capital	Stannah Lift Services Ltd	80943 83689
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	Capital 1066	Commercial & Property Commercial & Property	Consultants' Fees	40077	Capital Expenditure Services	Capital 5027	Brinscall Swimming Pool, Structural Consulting Services, Assess the structural condition and advise accordingly Provision of Public Realm & Highway Design, Engineering services, April 2021 – January 2022, Invoiced monthly, days worked	13/10/2021 0161362	£750.00 Capital £4,213.62 Revenue	STL Projects Ltd Street Civil Engineering Limited	76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support Capital	1009 Capital	Commercial & Property Communities	Asset Maintenance Fund Grants	20012 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	cottage scaffold hire 28/05/2021 - 23/07/2021 ADDRESS REDACTED	06/10/2021 0161187 06/10/2021 0161316	£541.20 Revenue £656.75 Capital	Stringfellow Bidg Cntrctrs Ltd Stringfellow Bidg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	Policy & Governance Communities	Mayoral Hospitality External Contractor	40123 40198	Expenses Miscellaneous Expenses	5030 5034	Catering for the Mayor's Civic Dinner on 10th September 2021: 123 guests @ £18.50, 5 Children @ £3.99, 2 Attendants @ £3.99  Large skip for Crosse Hall Allotments, PR6 9AW, delivery Thurs 16 September. NAME REDACTED to arrange opening of gate	06/10/2021 0161188 13/10/2021 0161477	£2,303.43 Revenue £308.28 Revenue	Style Catering SUEZ R&R UK LTD	66901 17615
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of skip at White Horse Pub, Heath Charmock (Invoice number 32358739)	27/10/2021 0162018	£306.39 Revenue	SUEZ R&R UK LTD	17615

## CREDITOR PAYMENTS

Period: 8 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Tra	ansaction number Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	SC/1910/21 Carry out a Pendulum slip test and compile report, 8 No sample areas will be tested	27/10/2021 016	2064 £500.00 Revenue	Surface Consultants Ltd	82899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial & Property	Professional Fees	40063	Services	5027	Highways and Transport Strategy for Chorley (Stages 2 and 3)	06/10/2021 016	1161 £10,000.00 Revenue	Tetra Tech Environment Planning Transport Limited	76236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Carry out site clearance, excavation, disposal, sweeping, pot-holing and surfacing as your submitted tender of 12th August.	06/10/2021 016	1141 £8,860.00 Revenue	THE ASPHALT WORKS LIMITED	82101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021	13/10/2021 016	1478 £6,630.68 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/10/2021 0160	0799 £1,618.75 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/10/2021 0160	0811 £1,883.35 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/10/2021 016	1214 £1,071.88 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/10/2021 016	1215 £2,326.85 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	Estate Surveyor fees for NAME REDACTED until end of 2021	20/10/2021 016	1845 £1,750.00 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Printing as specified in estimate, A4 s/s 150gsm CONCEPT flyers printed from PDF supplied, 48 hour service price	06/10/2021 016	1251 £297.10 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	new content pages for Schofields election law (due to covid break with updates)	13/10/2021 016	1393 £1,399.50 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Planning & Feasibility Analysis: Inception meeting with Chorley Borough Council. Detailed feasibility of national planning policy	06/10/2021 016	1230 £2,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Development Viability Analysis to include: Preparation of detailed development appraisal assessing the viability	06/10/2021 016	1230 £2,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Consultant's report for prominent Beech in Astley Park.	20/10/2021 016	1461 £275.00 Revenue	TREESTYLE CONSULTANCY	77078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	29 aug 21	27/10/2021 016	0424 £662.79 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	26 sept	27/10/2021 016	1290 £626.53 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	2 x Face Painters for Saturday 2 October 1pm - 7pm 2 x £275 = £550 total	20/10/2021 016	1462 £550.00 Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	06/10/2021 0160	0902 £1,184.05 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deds from Payroll	20/10/2021 016	1962 £1,661.70 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/10/2021 016	1289 £4,790.00 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/10/2021 016	1408 £6,034.30 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	VIP Tx Disc + Holder, No Smoking, 2 Colour Print x 1 pack of 50	06/10/2021 0160	0927 £75.56 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 4F unique V5 (Taxi Plate) x 2 packs of 50	06/10/2021 0160	0927 £257.08 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 2 x 1E Style 3 23 2 (Window Display) x 2 packs of 50	06/10/2021 0160	0927 £50.18 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x 12 packs of 50	06/10/2021 0160	0927 £175.80 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x 2 packs of 50	06/10/2021 0160	0927 £117.00 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 2 packs of 50	06/10/2021 0160	0927 £277.70 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/7 to 14/8/21	13/10/2021 016	0749 £636.30 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/06/21 - 14/07/21	13/10/2021 016	1099 £162.48 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/06/21 - 14/07/21	13/10/2021 016	1099 £799.95 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	late payment fee	13/10/2021 016	1099 £70.00 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/07/21 - 14/08/21	13/10/2021 016	1100 £28.33 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/07/21 - 14/08/21 waste water	13/10/2021 016	1100 £731.59 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/08/21 - 09/09/2021	13/10/2021 016	1101 £37.71 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/08/21 - 09/09/2021 waste water	13/10/2021 016	1101 £623.08 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/04/21 - 14/05/21	13/10/2021 016		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/04/21 - 14/05/21	13/10/2021 016	1102 £799.95 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/03/21 - 14/04/21	13/10/2021 016	1103 £176.79 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/03/21 - 14/04/21 waste water	13/10/2021 016	1103 £848.56 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/05/21 - 14/06/21	13/10/2021 016	1104 £169.57 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/05/21 - 14/06/21 waste water	13/10/2021 016	1104 £827.76 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15-08/21 - 14/09/21	13/10/2021 016	1264 £676.30 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	13/08/21 - 12/09/21	13/10/2021 016	1266 £2,345.31 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/06/21 - 14/07/21	13/10/2021 016	1268 £592.92 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/05/21 - 14/06/21	13/10/2021 016	1269 £596.25 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/04/21 - 14/05/21	13/10/2021 016		Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Felling of 4 ash trees as identified in Tree Survey supplied and 2 willow trees at Carr Brook Linear Park	06/10/2021 016	1246 £1,185.00 Capital	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Hire of Soft Play Centre for Picnic in the Park on Sunday 15 August. 11am - 3pm 4 hours at £150 per hour.	13/10/2021 016		William Scott Harrison	83516
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Transport for attendance at EVA Awards 2021, Chorley to Blackgool Winter Gardens returning at the end of the evening.	13/10/2021 016	1486 £350.00 Revenue	Yellow Cabs (North West Ltd)	52276

