Body Name	Body	Service Division Label Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number N	Vet Amount Capital and Revenu	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Consultants Fees	03024 03025	Capital Expenditure Capital Expenditure	Capital Capital	New Entrance Canopy. Assess existing information and site check measure. Concept designs in 3D. Planning Application Carry out works to unit 7 @ MW extension canopy	09/04/2021 0155011 21/04/2021 0155082	£2,420.00 Capital £2,420.00 Capital	3DG Design Ltd 3DG Design Ltd	80861 80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Commercial & Property	General Repairs - Reactive	20004 40198	Repairs Maintenance & Alts	5005 5034	Cotswold reception fire shutter works	28/04/2021 0155078 21/04/2021 0155424	£410.00 Revenue £1.593.55 Revenue	A1 Shutters Ltd A1 Streamline Road Markings LTD	16510
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 1066	Commercial & Property Commercial & Property	External Contractor Planned Maintenance	20006	Miscellaneous Expenses Repairs Maintenance & Alts	5005	Please supply the following: Re Astley Park Cycle Marking. Carry out road markings as quote no. 10509 at Astley Park, Chorley Road marking to West Street car park, Chorley as your quote 10005/1. Work to be undertaken week commencing 7th September	21/04/2021 0155430	£454.50 Revenue	A1 Streamline Road Markings LTD	21544 21544
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 1009 Corporate Management 1008	Customer & Digital Customer & Digital	Telephones - Other Contributions Parish Councils	40085 40144	Communication and Computing Grants and Subscriptions	5028 5031	Adept Telecom - March 2021 contributions parish	21/04/2021 0154252 09/04/2021 0155146	£1,609.64 Revenue £1,816.00 Revenue	Adept Telecom PLC Adlington Town Council	77452 17626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish 1018 Central Support Services 1009	Customer & Digital Customer & Digital	Parish Council Tax Bank Charges	04500 40151	Revenue Account Transfers Miscellaneous Expenses	Balance 5034	precepts/parish council add fee	09/04/2021 0155146 14/04/2021 0155153	£17,184.00 Revenue £10.00 Revenue	Adlington Town Council Allpay Net Ltd	17626 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Central Support Services 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	post office paypoint	14/04/2021 0155153 14/04/2021 0155153	£344.68 Revenue £144.40 Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Customer & Digital	Bank Charges External Contractor	40151 40198	Miscellaneous Expenses	5034 5034	webconnect	14/04/2021 0155153 30/04/2021 0153494	£46.00 Revenue £2.875.25 Revenue	Alipay Net Ltd ALPHA PEST CONTROL LIMITED	17242 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Communities Communities	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	pest control contract payments External Contractor for Pest Control services	28/04/2021 0153746	£1,446.27 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 1009 Central Support Services 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External Contractor for Pest Control services External Contractor for Pest Control services	28/04/2021 0153982 28/04/2021 0154634	£1,127.46 Revenue £1,760.92 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 1009 Central Support Services 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External Contractor for Pest Control services External Contractor for Pest Control services	28/04/2021 0154657 28/04/2021 0155020	£1,974.95 Revenue £3,396.19 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	Miscellaneous Expenses	5034	External Contractor for Pest Control services	28/04/2021 0155074	£1,559.86 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 1009 Central Support Services 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	pest control contract payments External Contractor for Pest Control services	16/04/2021 0155368 28/04/2021 0155520	£2,023.98 Revenue £2,800.57 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 1009 Central Support Services 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	pest control contract payments pest control contract payments	30/04/2021 0155727 28/04/2021 0155748	£380.59 Revenue £1,414.33 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Corporate Management 1008	Commercial & Property	Burglar Alarms & Security Systems Contributions Parish Councils	20075 40144	Fixtures and Fittings	5010 5031	Reactive blanket - intruder, access and all non fire related systems Parish contributions	21/04/2021 0154730 09/04/2021 0155129	£266.10 Revenue £294.00 Revenue	Amalgamated Ltd Anderton Parish Council	78289 18125
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish 1018	Customer & Digital Customer & Digital	Parish Council Tax	04500	Grants and Subscriptions Revenue Account Transfers	Balance	Parish precepts	09/04/2021 0155129	£4,806.00 Revenue	Anderton Parish Council	18125
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 1009 Capital Capital	Communities Commercial & Property	Impounded Dogs Costs Other Capital Related Fees	40207 03024	Miscellaneous Expenses Capital Expenditure	5034 Capital	March retainer for Kennelling Chorley Markets sealing works for refurbishment	21/04/2021 0155148 28/04/2021 0155813	£320.00 Revenue £574.35 Capital	Animal Wardens Ltd Apollo Sealants Ltd	80965 81976
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 1092 Service Management & Support 1009	Communities Customer & Digital	Professional Fees Protective Clothing	40063 40040	Services Clothing, Uniforms and Laundry	5027 5025	Preston City Council and Chorley Council Housing Need and Demand Assessment Arco Essentials Cargo Trousers 2 side, 2 rear & 2 thigh pockets with velcro flaps, metal rivet button fastening - Colour Black	21/04/2021 0155448 23/04/2021 0155317	£11,868.10 Revenue £269.20 Revenue	Arc4 Arco Limited	60831 17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001	VIN REDACTED	09/04/2021 0155238 09/04/2021 0155238	£217.96 Revenue	Arval UK Ltd Arval UK Ltd	18240
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	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	09/04/2021 0155238	£18.31 Revenue -£18.31 Revenue	Arval UK Ltd	18240 18240
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 1009 Central Support Services 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	09/04/2021 0155238 09/04/2021 0155238	£3,469.81 Revenue £316.23 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
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 Corporate Management 1008	Policy & Governance Customer & Digital	Manual Control Account Contributions Parish Councils	00001 40144	Balance Sheet Grants and Subscriptions	Balance 5031	-vat contributions parish	09/04/2021 0155238 09/04/2021 0155145	-£316.23 Revenue £3,877.00 Revenue	Arval UK Ltd Astley Village Parish Council	18240 17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish 1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts/parish council	09/04/2021 0155145	£20,350.00 Revenue	Astley Village Parish Council	17642
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport 1067 Corporate Management 1008	Customer & Digital Commercial & Property	Bus Shelters -Maintenance Miscellaneous Expenses	20062 40200	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Blackburn Road, Lower Wheelton, Chorley Replacement 610mm x 1135mm panel cost £195.00 x 1 Call out £85.00 x 1 To provide 32 x 10 unisex 7 bay toilet 1 @ £148.00 per week (13 weeks)	28/04/2021 0155709 21/04/2021 0155043	£280.00 Revenue £126.86 Revenue	Autocross Euroshel Ltd AVDanzer	77509 81970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Corporate Management 1008	Commercial & Property Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	9 x 9 disabled toilet /shower 1 £69.00 per week (13 weeks) Plumber services for water & waste connections @ £35 per hour	21/04/2021 0155043 21/04/2021 0155043	£59.14 Revenue £602.00 Revenue	AVDanzer AVDanzer	81970 81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Delivery	21/04/2021 0155043	£750.00 Revenue	AVDanzer	81970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 1096	Communities Commercial & Property	Urban Tree Scheme Christmas Lights	20046 40179	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Prunus sargentii 'Columnaris' x 5, Aluns glutinosa x 2. Planted in pots and 7 stakes and ties to be delivered to Longfield Avenue Supply, erect, maintain, remove and store Christmas lights display for Chorley Town Centre 2020/21 - Inc switch on costs	21/04/2021 0154243 21/04/2021 0155371	£1,385.02 Revenue £19,033.33 Revenue	Bannister Hall Ltd Blackpool Borough Council	22515 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	Central Support Services 1009 Corporate Management 1008	Commercial & Property Commercial & Property	Planned Maintenance Miscellaneous Expenses	20006 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Bengal St FOR THE PERIOD 17/12/2020 TO 16/12/2021 For the Bi-Annual Maintenance of 2 X Vehicle Barriers 500 x packs of 5 Cat 2 masks as per quote 30/3/21 £620 +VAT	30/04/2021 0155818 30/04/2021 0155645	£295.00 Revenue £620.00 Revenue	Boundary Gate and Barrier Contracts Ltd Brands and bargains UK	78225 80795
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Payments of Precepts to Parish 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	contributions parish precepts/parish council	09/04/2021 0155144 09/04/2021 0155144	£414.00 Revenue £14.216.00 Revenue	Bretherton Parish Council Bretherton Parish Council	17108 17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish council precepts	09/04/2021 0154977	£273.00 Revenue	Brindle Parish Council	17023
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish 1018 Recreation & Sport 1037	Customer & Digital Customer & Digital	Parish Council Tax Telephones - Rentals	04500 40083	Revenue Account Transfers Communication and Computing	Balance 5028	Parish council tax reg charge	09/04/2021 0154977 09/04/2021 0155161	£6,527.00 Revenue £46.74 Revenue	Brindle Parish Council British Telecommunications Plc	17023 17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Capital Capital	Customer & Digital Commercial & Property	Telephones - Rentals Main Contractor	40083 03007	Communication and Computing Capital Expenditure	5028 Capital	one off for PSTN standard connection x 3 @ 140.00 Chorley Town Hall Chamber, Meet NAME REDACTED test colours, Painting works, Take out vents and block up, Plaster over	09/04/2021 0155161 28/04/2021 0155780	£420.00 Revenue £6,164.50 Capital	British Telecommunications Plc Bryan Lee Building Contractors Ltd	17131 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Commercial & Property	Planned Maintenance	20006 40083	Repairs Maintenance & Alts	5005	Cotswold House, Fire RA Works, Replace fire resistant glass, Glass £681.34, Putty, beads, miscellaneous: £54, Labour: £345	28/04/2021 0155797	£1,080.34 Revenue	Bryan Lee Building Contractors Ltd	78160
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	Customer & Digital Commercial & Property	Telephones - Rentals Main Contractor	03007	Communication and Computing Capital Expenditure	5028 Capital	CCTV rental - Yearly charge Astley Hall Renovation / Conservation Project	09/04/2021 0155132 09/04/2021 0154326	£1,768.36 Revenue £39,468.04 Capital	BT Redcare Bullen Conservation Ltd	21115 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 Capital Capital	Commercial & Property Commercial & Property	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Astley Hall Renovation / Conservation Project Astley Hall Renovation / Conservation Project	09/04/2021 0154531 28/04/2021 0155001	£37,704.14 Capital £80,641.01 Capital	Bullen Conservation Ltd Bullen Conservation Ltd	68424 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	Service Management & Support 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00 Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	21/04/2021 0155096 21/04/2021 0155343	£375.00 Revenue £375.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per invoice 31535, 06/10/2020, EMPTY INTERCEPTORS, TANKER DISPOSAL, SUPPLY COMBI UNIT TO CLEAN GULLIES	21/04/2021 0155558	£1,279.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Communities Customer & Digital	External Contractor Emergency Call Out System	40198 40096	Miscellaneous Expenses Communication and Computing	5034 5028	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hours) from 1/1/2021 to 31/3/2021 Out of Hours call charges 20/21	16/04/2021 0155163 16/04/2021 0155370	£7,286.50 Revenue £165.52 Revenue	Calico Enterprise CallCare Ltd	73338 20257
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 1009 Central Support Services 1009	Customer & Digital Customer & Digital	Emergency Call Out System Miscellaneous Expenses	40096 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Out of hours standing charge 20/21 31-03-21	16/04/2021 0155370 09/04/2021 0155169	£120.00 Revenue £992.29 Revenue	CallCare Ltd Canon (UK) Ltd	20257 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	Unapportionable Central OHeads 1009 Corporate Management 1008	Customer & Digital Policy & Governance	Service Fees Agency Staff	40056 13000	Services Direct Employee Expenses	5027 5001	CTS Hardship Increases Script One Technical Consultancy Covid Grants Agency Staff NAME REDACTED	21/04/2021 0155071 21/04/2021 0154241	£1,050.00 Revenue £850.00 Revenue	Capita Business Services Ltd Castlefield Recruitment Limited	17151 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Covid Grants Agency Staff NAME REDACTED	21/04/2021 0154314	£1,112.50 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	Corporate Management 1008 Central Support Services 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED Interim Director CFO - NAME REDACTED 4 x days per week (5 weeks) to end of March 2021	21/04/2021 0154679 07/04/2021 0155006	£875.00 Revenue £2,200.00 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	Corporate Management 1008 Corporate Management 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED Covid Grants Agency Staff NAME REDACTED	09/04/2021 0155035 09/04/2021 0155075	£600.00 Revenue £975.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED	09/04/2021 0155076	£825.00 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	Corporate Management 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Covid Grants Agency Staff NAME REDACTED Temporary employment of NAME REDACTED	21/04/2021 0155339 23/04/2021 0155344	£800.00 Revenue £480.00 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	Corporate Management 1008 Corporate Management 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED Temporary employment of NAME REDACTED	21/04/2021 0155533 23/04/2021 0155534	£675.00 Revenue £600.00 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 1009 Corporate Management 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Interim Director CFO - NAME REDACTED 4 x days per week (5 weeks) to end of March 2021 Covid Grants Agency Staff NAME REDACTED	21/04/2021 0155542 28/04/2021 0155724	£2,200.00 Revenue £825.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temporary employment of NAME REDACTED	28/04/2021 0155726	£600.00 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 1009 Corporate Management 1008	Policy & Governance Commercial & Property	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	NAME REDACTED - 4 days per week x 8 weeks Covid spraying of council buildings and vans	28/04/2021 0155808 07/04/2021 0154910	£1,650.00 Revenue £5,650.00 Revenue	Castlefield Recruitment Limited Castus Solutions Limited	80454 78812
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 1037 Democratic Represent and Mgnt 1007	Communities Commercial & Property	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Removal of grout from poolside filter grids with enhanced acidic rust mark clean 975.00 All Seasons Leisure Centre, Chorley, PR7 1EX QU-0378 Main Entrance Inner Door Repair 1x Activation/safety sensor	16/04/2021 0155410 30/04/2021 0155923	£975.00 Revenue £300.00 Revenue	Castus Solutions Limited CC Door Systems Ltd	78812 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	Recreation & Sport 1037 Democratic Represent and Mont 1007	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Installation of Multi Media Equipment at ASLC & CGSC Installation of Multi Media Equipment at ASLC & CGSC	16/04/2021 0155025 16/04/2021 0155025	£5,345.00 Revenue £4,235.00 Revenue	CDS Events CDS Events	81168 81168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial & Property	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as discussed	30/04/2021 0154502	£1,760.10 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Corporate Management 1008	Commercial & Property Customer & Digital	Salting & Gritting Contributions Parish Councils	20059 40144	Grounds Maintenance Costs Grants and Subscriptions	5013 5031	Seasonal Winter Gritting service for Clayton Green Leisure centre. Quote per visit £53.20 (PO based on 40 visits) Parish contributions	21/04/2021 0154509 09/04/2021 0155118	£532.00 Revenue £345.00 Revenue	Chameleon Facilities Limited Charnock Richard Parish Cncl	78464 16206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish 1018 Parking Services 1066	Customer & Digital Commercial & Property	Parish Council Tax External Contractors	04500 50008	Revenue Account Transfers Private Contractors	Balance 5042	Parish precepts MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	09/04/2021 0155118 23/04/2021 0154845	£29,655.00 Revenue £269.32 Revenue	Charnock Richard Parish Cncl Chipside Ltd	16206 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 1096	Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Annual sponsorship of scooter to promote Chorley Markets 01.04.21 - 31.03.22	30/04/2021 0155959	£250.00 Revenue	Chorley & South Ribble Shopmobility	18403
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 1096 Corporate Management 1008	Commercial & Property Customer & Digital	Grants To Other Organisations Taxi Testing & Vehicle Safety Report	40127 40234	Grants and Subscriptions Services	5031 5027	Large core funding contract to supply Shopmobility service 01.04.21 - 31.03.22 mot	30/04/2021 0155960 14/04/2021 0155311	£17,000.00 Revenue £1,097.00 Revenue	Chorley & South Ribble Shopmobility Chorley Autocare Ltd	18403 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 1048 Service Management & Support 1009	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Vehicles and Plant Maintenance	40234 30045	Services Direct Transport Costs	5027 5016	taxi test PN15 YWB 4 x New tyres Disposal	14/04/2021 0155311 16/04/2021 0155210	£171.00 Revenue £263.34 Revenue	Chorley Autocare Ltd Chorley Tyres	17110 53719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 1096 Economic Development 1096	Commercial & Property Commercial & Property	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	Chorley Town Centre Anchor test, inspection and certification (summer bunting and xmas wire catenary eye bolts) Installation and removal of summer bunting as per quote 25/3/21 Install £2000 Removal £1500 (Date TBC) Total £3500	28/04/2021 0155630 28/04/2021 0155631	£1,865.00 Revenue £2.000.00 Revenue	City Illuminations Ltd City Illuminations Ltd	77388 77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Commercial & Property	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts	5005 5005	Blanket reactive to end of March 20 PPM Blanket	23/04/2021 0154668	£690.45 Revenue	Classic Lifts Limited	20897 20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037	Commercial & Property Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	ASLC LA202046304-CLM08305-SQ2020-46304 Instructed by NAME REDACTED, Quote - Recent attendance to site engineer	23/04/2021 0154737 23/04/2021 0154909	£368.00 Revenue £967.24 Revenue	Classic Lifts Limited Classic Lifts Limited	20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Payments of Precepts to Parish 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Parish council contributions Parish council tax	09/04/2021 0154978 09/04/2021 0154978	£11,458.00 Revenue £110,592.00 Revenue	Clayton-Le-Woods Parish Coun. Clayton-Le-Woods Parish Coun.	17024 17024
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Central Support Services 1009	Customer & Digital Commercial & Property	Contributions Parish Councils Professional Fees	40144 40063	Grants and Subscriptions Services	5031 5027	CIL receipt for period 1/10/20 - 31/03/21 Component Level LCC for BREEAM NC 2014; targeting up to 1 credit	23/04/2021 0155490 30/04/2021 0155820	£12,207.86 Revenue £2,400.00 Revenue	Clayton-Le-Woods Parish Coun. Complete Sustainability Solutions	17024 80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces 1038	Communities	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Coppicing and woodland management of willow and hazel for future green engineering river enhancement works	30/04/2021 0155849	£730.00 Revenue	Conservation Contracts North West	20520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Democratic Represent and Mgnt 1007	Policy & Governance Policy & Governance	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	councillor grant councillor community grant	16/04/2021 0155312 09/04/2021 0155200	£300.00 Revenue £300.00 Revenue	Coppull Football Club Coppull in Bloom	82025 59973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Payments of Precepts to Parish 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Contributions parish council Parish coucil tax	09/04/2021 0154979 09/04/2021 0154979	£10,576.00 Revenue £91,424.00 Revenue	Coppull Parish Council Coppull Parish Council	17025 17025
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Central Support Services 1009	Customer & Digital Customer & Digital	Contributions Parish Councils Computer Equipment-Purchase	40144 40098	Grants and Subscriptions	5031 5028	CIL receipt for period 01/10/2020 - 30/03/2021 Primrose Gardens and Market Street Column - civil works from 2019/20 Inv 3603	23/04/2021 0155491 23/04/2021 0152908	£2,157.05 Revenue £15.092.17 Revenue	Coppull Parish Council Core Integrated Solutions	17025 77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 1066	Commercial & Property	Fixtures & Fittings - Repair/Mtnce	20028	Communication and Computing Fixtures and Fittings	5010	Friday st car park lighting repairs	21/04/2021 0153046	£900.00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Central Support Services 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	ASLC HLP0013358, order 12511, DDA wetside and electrical cupboard opposite AS upstairs Primrose Gardens - reactive repair works	07/04/2021 0154920 30/04/2021 0155885	£372.27 Revenue £272.20 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
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 1037 Democratic Represent and Mgnt 1007	Commercial & Property Commercial & Property	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Centre Drive - Utility Brinscall Baths - utility bill	09/04/2021 0155217 09/04/2021 0155218	£1,083.87 Revenue £1,219.08 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075	Commercial & Property	Gas	20014	Energy Costs	5006	feb - mar 21	09/04/2021 0155220	£978.74 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	feb - mar 21 feb - mar 21	09/04/2021 0155225 09/04/2021 0155227	£1,388.38 Revenue £899.04 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Central Support Services 1009	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	feb - mar 21 feb - mar 21	09/04/2021 0155228 09/04/2021 0155229	£789.96 Revenue £1,217.59 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial & Property Commercial & Property	Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006	feb - mar 21 feb - mar 21	09/04/2021 0155232 09/04/2021 0155234	£2,318.61 Revenue £3,644.11 Revenue	Corona Energy Retail 2 Ltd 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	Recreation & Sport 1037	Commercial & Property	Gas	20014	Energy Costs	5006	Centra drive utilities	28/04/2021 0155754	£1,137.96 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Homelessness 1075	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Lodge Bank utilites Cotswold House Utilities	28/04/2021 0155755 28/04/2021 0155765	£1,633.39 Revenue £962.57 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 1037 Democratic Represent and Mgnt 1007	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Village Comm centre utilities Astley Hall utilities	28/04/2021 0155767 28/04/2021 0155770	£271.31 Revenue £1.165.18 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	Open Spaces Unapportionable Central OHeads 1038	Commercial & Property	Gas Gas	20014 20014 20014	Energy Costs	5006 5006	Astley coach house utilities	28/04/2021 0155772 28/04/2021 0155772 28/04/2021 0155773	£740.68 Revenue £840.64 Revenue	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	Central Support Services 1009	Commercial & Property Commercial & Property	Gas	20014	Energy Costs Energy Costs	5006	Town Hall utilities union Street utilities	28/04/2021 0155774	£1,205.14 Revenue	Corona Energy Retail 2 Ltd 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 1009 Central Support Services 1009	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	GRT support for All Seasons leisure Centre GRT and Arley Street car park. Inclusive of officer time/travel and Notice served Second part of invoice - All seasons Leisure centre GRT/Arley Street	21/04/2021 0155162 28/04/2021 0155164	£2,825.00 Revenue £1,125.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD COURT ENFORCEMENT SPECIALISTS LTD	77924 77924
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Central Support Services 1009	Customer & Digital Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	240 L Neo plastic wheeled bin (BLUE) Quantity = 300 with Chorley logo 240 L Neo plastic wheeled bin (BROWN) Quantity = 300 with Chorley logo	14/04/2021 0155010 21/04/2021 0155069	£5,268.00 Revenue £5,085.00 Revenue	Craemer UK Ltd Craemer UK Ltd	64712 64712
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Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category		e CIPFA detailed expenditure type	CIPFA deta	ile Narrative		Net Amount Capital and Revenue	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	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Items For Resale Contributions Parish Councils	40027 40144	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	240 L Neo plastic wheeled bin (GREEN) Quantity = 300 with Chorley logo Contributions parish council	21/04/2021 0155070 09/04/2021 0154980	£5,085.00 Revenue £1,440.00 Revenue	Craemer UK Ltd Croston Parish Council	64712 17026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish council tax	09/04/2021 0154980	£24,050.00 Revenue	Croston Parish Council	17026
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 Payments of Precepts to Parish	1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Parish contributions Parish precepts	09/04/2021 0155119 09/04/2021 0155119	£2.00 Revenue £1,288.00 Revenue	Cuerden Parish Council Cuerden Parish Council	16207 16207
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	Hire of 8 portable hand wash stations from 8th February to 7th March 2021 (4 weeks). Invoice number: 3126. Hire of 8 portable hand wash stations from 8th March to 4th April 2021 (4 weeks). Invoice: 3130	07/04/2021 0153895 09/04/2021 0155282	£1,440.00 Revenue £1,440.00 Revenue	Cyril Unsworth Ltd Cyril Unsworth Ltd	78887 78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	28/04/2021 0155702	£3,153.00 Capital	NAME REDACTED	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	Corporate Management Building Control	1008 1090	Policy & Governance Customer & Digital	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	filming and editing of 11 pages of the Chorley Council website. Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021 21.75hrs per week plus travel costs	21/04/2021 0155120 16/04/2021 0154663	£450.00 Revenue £1,328.40 Revenue	Deafway Deekay Technical Recruit Ltd	81321 17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75hrs per week plus travel costs	16/04/2021 0154665	£1,157.25 Revenue	Deekay Technical Recruit Ltd	17160
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 Building Control Officer plus travel costs - ongoing Agency Fees for NAME REDACTED Building Control Officer plus travel costs - ongoing	21/04/2021 0155440 21/04/2021 0155462	£1,586.49 Revenue £1,778.70 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer plus travel costs - ongoing	23/04/2021 0155650	£1,367.94 Revenue	Deekay Technical Recruit Ltd	17160
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 Regulatory Services	1048	Customer & Digital Customer & Digital	Agency Staff Professional Fees	13000 14011	Direct Employee Expenses Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer plus travel costs - ongoing Consultation Fees for Taxi Group 2 Medicals December 2020 ongoing	23/04/2021 0155656 23/04/2021 0155318	£1,457.49 Revenue £460.00 Revenue	Deekay Technical Recruit Ltd Dr Simon Jones	17160 81046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Customer & Digital Customer & Digital	Professional Fees External Contractor	14011 40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	INV105 to match off against credit CN101 Testing (35 HAV/5 WBV), detailed reporting and supply of colour coded safety tags, to be carried out 01/03/2021 and 02/03/2021	28/04/2021 0155814 23/04/2021 0155382	£260.00 Revenue £902.00 Revenue	Dr Simon Jones Earlsmere Ltd	81046 77775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contributions parish	09/04/2021 0155281	£1,636.00 Revenue	Eccleston Parish Council	17027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts/parish council CIL Receipt for period 01/10/2020 - 31/03/2021	09/04/2021 0155281 23/04/2021 0155492	£45,194.00 Revenue £30,929.87 Revenue	Eccleston Parish Council Eccleston Parish Council	17027 17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Expenses	03030	Capital Expenditure	Capital	Friday Street car park under ramp cages. To supply & fit the mesh, posts 60x60 x3 box section with top brackets, gates, padlock	21/04/2021 0155087	£7,860.00 Capital	Edwards Wrought Iron Ltd	77654
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	General building reactive repairs blanket General building reactive repairs blanket	28/04/2021 0154794 28/04/2021 0154937	£287.90 Revenue £357.50 Revenue	EFT Construction EFT Construction	78195 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	Unapportionable Central OHeads Homelessness	1009 1075	Commercial & Property Commercial & Property	General Repairs - Reactive Laundry	20004 40042	Repairs Maintenance & Alts Clothing, Uniforms and Laundry	5005 5025	ASLC Inv100148, TF Order12268, HLP13052 Staff Room: External fire exit. Push release bar. Inv100277, TF Order12123 Bedding Cleaning and delivery services; 10/2020-31/03/2021 Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW	28/04/2021 0155734 21/04/2021 0155488	£281.60 Revenue £691.18 Revenue	EFT Construction Elis UK Ltd	78195 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	Bedding Cleaning and delivery services; 10/2020-31/03/2021 Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW	21/04/2021 0155497	£691.18 Revenue	Elis UK Ltd	20799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial & Property Commercial & Property	Laundry Laundry	40042 40042	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Bedding Cleaning and delivery services; 10/2020-31/03/2021 Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW Bedding Cleaning and delivery services; 10/2020-31/03/2021 Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW	21/04/2021 0155498 21/04/2021 0155501	£552.80 Revenue £691.18 Revenue	Elis UK Ltd Elis UK Ltd	20799 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	Bedding Cleaning and delivery services; 10/2020-31/03/2021 Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW	21/04/2021 0155502	£691.18 Revenue	Elis UK Ltd	20799
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 Unapportionable Central OHeads	1075 1009	Commercial & Property Customer & Digital	Laundry Depot Licences	40042 40236	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	12 month laundry for Cotswold Supported House FY 2021.2022 payment for Permit EPR Ref: REDACTED Bengal Street Depot. For invoice no.N00004866T	30/04/2021 0155883 21/04/2021 0155585	£691.18 Revenue £1,424.50 Revenue	Elis UK Ltd Environment Agency	20799 18256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Internet Charges	40104	Communication and Computing	5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for the year 21-22	21/04/2021 0155569	£3,810.00 Revenue	Essensys Ltd	77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Test and inspection of the fall arrest equipment at the Town Hall as per agreement with NAME REDACTED Fall arrest system test and inspection at Civic office, union st	28/04/2021 0155061 28/04/2021 0155062	£285.00 Revenue £300.00 Revenue	Eurosafe Solutions Limited Eurosafe Solutions Limited	66302 66302
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009	Commercial & Property Customer & Digital	Planned Maintenance Contributions Parish Councils	20006 40144	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Fall arrest Retest of All Seasons Leisure Centre contributions parish	28/04/2021 0155777 09/04/2021 0155143	£250.00 Revenue £1,709.00 Revenue	Eurosafe Solutions Limited Euxton Parish Council	66302 16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts/parish council	09/04/2021 0155143	£165,411.00 Revenue	Euxton Parish Council	16838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Capital	Capital	Customer & Digital Communities	Contributions Parish Councils Main Contractor	40144 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	CIL Receipt for period 01/10/2020 - 31/03/2021 Various trees, transplants, shrubs and sundries as set in order 163433. For open space tree planting Feb/March 21	23/04/2021 0155506 21/04/2021 0154972	£11,718.62 Revenue £3,997.30 Capital	Euxton Parish Council Everglades Nurseries Ltd	16838 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Various trees, transplants, shrubs and sundries as set in order 163433. For open space tree planting Feb/March 21	21/04/2021 0154972	£325.00 Capital	Everglades Nurseries Ltd	20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Unitary Payment(S)	40025 50009	Equipment, Furniture & Materia Private Contractors	5023 5042	20 Peony 'Shin Jitsugeteu Nishiki' – 5 litre close variety 17.00 30 Dianthus 'Babarini Red' 10 Grass 'Stipa Tenuissima' 2 litre Provision of waste and recycling collection services 2020-2021	28/04/2021 0155647 23/04/2021 0153609	£475.00 Revenue £180,828.38 Revenue	Everglades Nurseries Ltd FCC Environment Services (UK) Limited	20202 77903
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	50009 40063	Private Contractors	5042	Provision of waste and recycling collection services 2020-2021	23/04/2021 0154505	£184,426.76 Revenue	FCC Environment Services (UK) Limited	77903 80432
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	Professional Fees Legal Fees	40171	Services Miscellaneous Expenses	5027 5034	Preparation of planning submission for the inclusion of Scorpion Automotive on the Alker Lane scheme Professional fees	16/04/2021 0154356 23/04/2021 0155551	£25,000.00 Revenue £1,786.00 Revenue	Fletcher Rae (UK) Limited Forbes Solicitors	17527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	Commercial & Property Commercial & Property	Legal Fees Other Capital Related Fees	40171 03024	Miscellaneous Expenses Capital Expenditure	5034 Capital	disbursments Chorley Covered Market Improvement works, Work to installing feature lighting at Chorley Covered Market as per quotation	23/04/2021 0155551 28/04/2021 0155812	£910.00 Revenue £12,016.77 Capital	Forbes Solicitors Fox Contractors Limited	17527 81125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Work to installing additional feature lighting	28/04/2021 0155812	£1,502.19 Capital	Fox Contractors Limited	81125
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	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Work to installing 2x 63A supplies and a disabled alarm Work to installing sign supplies for poppy signs	28/04/2021 0155812 28/04/2021 0155812	£1,895.88 Capital £1,082.40 Capital	Fox Contractors Limited Fox Contractors Limited	81125 81125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	All seasons hyproliser rental monthly fee 420.14, 12 months contract	30/04/2021 0155857	£420.14 Revenue	Gaffey Technical Services Ltd	18844
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 Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	12 x mixed Poly/wire Schmidt brushes, 10X Johnston VT652 CB650 - 16"(410mm) channel brush- £42.21 each, Carriage £48.30 Lifting ram supplied for AJ19 GGZ	23/04/2021 0154968 07/04/2021 0154974	£951.28 Revenue £279.31 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	30/04/2021 0155690 30/04/2021 0155694	£2,019.85 Revenue £2.019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	28/04/2021 0155695	£2,772.31 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Market Refurbishment & Upgrade Works (Delivery Fee Proposal) Cost & progress reporting, Weekly monitoring of progress Detailed Planning & Logistics, Development of a detailed works programme including all necessary updates as works proceed	21/04/2021 0154899 21/04/2021 0154899	£149.99 Revenue £599.95 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Visiting Supervision Provision: Check and respond to RAMS, Project Manage the works in accordance with the programme	21/04/2021 0154899	£1,949.83 Revenue	Gosling Construction Services	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	Economic Development Central Support Services	1096 1009	Commercial & Property Commercial & Property	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Design Management, Develop the design, meet the Client brief, Support the Architect, Identify opportunities for engineering Client Side Project Management Services	21/04/2021 0154899 28/04/2021 0155452	£299.98 Revenue £4,143.75 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Customer & Digital	Computer - Support Services	40111 40111	Communication and Computing	5028 5028	Goss: Content Live & Test Environment (Lite), Development Licence, Forms (Lite), Content Bundle, Forms Level 1, 2	23/04/2021 0155324 30/04/2021 0155819	£42,852.00 Revenue £4.140.00 Revenue	GOSS Interactive Limited	20316 20316
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Computer - Support Services Vandalism Repairs	40111 20005	Communication and Computing Repairs Maintenance & Alts	5028	CREDIT - 19461 rec'd and taken need to pay inv Graffiti removal contract December 2020 ongoing	16/04/2021 0155819 16/04/2021 0154270	£4,140.00 Revenue £265.00 Revenue	GOSS Interactive Limited Graffiti Away Ltd	78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Vandalism Repairs Vandalism Repairs	20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Graffiti removal contract December 2020 ongoing Graffiti removal contract December 2020 ongoing	28/04/2021 0154976 23/04/2021 0155507	£665.00 Revenue £1.025.00 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5034	3 months social media April to June 2021, Total £1500	21/04/2021 0155055	£500.00 Revenue	Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Policy & Governance Policy & Governance	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	half page marketing ad in each edition for 12 months for Market Walk Shopping Centre - as agreed with NAME REDACTED 12 month full page advert in the Buckshaw Village Magazine.	28/04/2021 0155090 28/04/2021 0155090	£625.00 Revenue £1,175.00 Revenue	Green Man Marketing Green Man Marketing	73050 73050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per Quote Number QU-0134 Removal of Fly tipped Asbestos Waste at A675 Abbey Village, Chorley	07/04/2021 0155049	£650.00 Revenue	Greenfield Removals Limited	78440
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Customer & Digital Commercial & Property	External Contractor Main Contractor	40198 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	As per Quote Number QU-0133, Asbestos Fly Tipped at Hic Bibl Lane Coppull - as per pictures provided Site Specific RAMS, logistics plans: Segregation, Protection, Signage, Asbestos specific enclosures, regular air monitoring	07/04/2021 0155057 21/04/2021 0155552	£500.00 Revenue £19,269.06 Capital	Greenfield Removals Limited Greenfield Removals Limited	78440 78440
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance	Miscellaneous Expenses Contributions Parish Councils	40200 40144	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Hire of 8 mobile hand wash stations from 1st to 31st March 2021. Contract Number: 0023377 Parish council contributions	07/04/2021 0155013 09/04/2021 0155114	£1,440.00 Revenue £327.00 Revenue	Hallmark Catering Heapev Parish Council	78575 17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts	09/04/2021 0155114	£8,783.00 Revenue	Heapey Parish Council	17028
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 Payments of Precepts to Parish	1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Parish contributions Parish precepts	09/04/2021 0155125 09/04/2021 0155125	£335.00 Revenue £7.465.00 Revenue	Heath Charnock Parish Council Heath Charnock Parish Council	16208 16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt for period 01/10/2020 - 31/03/2021	23/04/2021 0155494	£4,565.38 Revenue	Heath Charnock Parish Council	16208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097 1009	Communities Commercial & Property	Core Funding Grants General Repairs - Reactive	40133 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Provision of homeless prevention and support to assist the Housing Solutions team, as per the SLA 01/04/2020-31/03/2021 ADDRESS REDACTED decoration following tenant vacating	14/04/2021 0155346 30/04/2021 0155946	£5,000.00 Revenue £285.00 Revenue	Help The Homeless (Chorley) Henry Nightingale & Son	16716 17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004 40144	Repairs Maintenance & Alts	5005 5031	Chorley North Fence painting	30/04/2021 0155947 09/04/2021 0155115	£580.00 Revenue £544.00 Revenue	Henry Nightingale & Son	17923 17029
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 Payments of Precepts to Parish	1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	04500	Grants and Subscriptions Revenue Account Transfers	Balance	Parish contributions Parish precepts	09/04/2021 0155115	£13,652.00 Revenue	Heskin Parish Council Heskin Parish Council	17029
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30LIE	Recognised Cap Grants & Conts Democratic Represent and Mgnt	1007	Customer & Digital Policy & Governance	Contributions Parish Councils Grants To Other Organisations	40144 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	CIL receipt for period 01/10/2020 - 31/03/2021 cllr grant	23/04/2021 0155493 07/04/2021 0154960	£4,894.14 Revenue £300.00 Revenue	Heskin Parish Council Hillside Methodist Church	17029 18468
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	SDLT on ADDRESS REDACTED	09/04/2021 0155157	£4,650.00 Capital	HM Revenue & Customs	56499
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	Policy & Governance Policy & Governance	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	SDLT ADDRESS REDACTED SDLT ADDRESS REDACTED	09/04/2021 0155299 21/04/2021 0155342	£4,500.00 Capital £5,017.00 Capital	HM Revenue & Customs HM Revenue & Customs	56499 56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Training Course Fees	17010 40177	Indirect Employee Expenses	5002 5034	Hoarding Training for Link Workers and Communities Team	30/04/2021 0155868	£1,122.75 Revenue	Hoarding Disorders UK CIC	81917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Processional Routes Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	2 x Union Jack 3.2sqm Flag. 2 x Union Jack 1.6sqm Flag. 2 x BE AWARE 1m x 1,6m. Mirror imaged design. Anti Fray on all 2 x Union Jack 3.2sqm Flag. 2 x Union Jack 1.6sqm Flag. 2 x BE AWARE 1m x 1,6m. Mirror imaged design. Anti Fray on all	30/04/2021 0153628 30/04/2021 0153628	£221.70 Revenue £221.70 Revenue	HoF Display Solutions HoF Display Solutions	49100 49100
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 Payments of Precepts to Parish	1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Parish contributions Parish precepts	09/04/2021 0155116 09/04/2021 0155116	£167.00 Revenue £5,833.00 Revenue	Hoghton Parish Council Hoghton Parish Council	16188 16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	iPhone SE black x 10 £329.20, apple lightening cable x 10 £13, delivery £15	21/04/2021 0154721	£3,437.00 Revenue	Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Communities	Telephones - Other Exhibitions & Special Events	40085 40158	Communication and Computing Miscellaneous Expenses	5028 5034	Hybrit SIP charges March 21 replaces inv 1456	14/04/2021 0154940 23/04/2021 0154649	£585.00 Revenue £1,080.00 Revenue	Hybrit LLP Iced Graphics	77925 77424
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	replaces inv 1473	23/04/2021 0154650	£425.00 Revenue	Iced Graphics	77424
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	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	replaces inv 1496 replaces inv 1508	23/04/2021 0154652 23/04/2021 0154653	£735.00 Revenue £2,310.00 Revenue	Iced Graphics Iced Graphics	77424 77424
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 Unapportionable Central OHeads	1012 1009	Policy & Governance Policy & Governance	Printing Tools & Equipment - Purchase	40043 40003	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	canvass 2020 - print and send 905 letters SKU#: XBTAED001A Cardiac Science Powerheart G5 Battery £255.00	16/04/2021 0155363 30/04/2021 0155967	£864.95 Revenue £255.00 Revenue	IDOX Software Limited Imperative Training Limited T/A Defibshop	17542 78355
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	NAFN Subscription 2021/2022	14/04/2021 0154373	£1,600.00 Revenue	iNetwork (Tameside Council)	19554
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 Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Ecology advice on planning applications. Chorley, provided advice on 103 applications Market Street Redevelopment. Demolition of Former Buzz Bingo and Units 7 – 11	21/04/2021 0155550 09/04/2021 0154934	£4,841.00 Revenue £960.00 Capital	iNetwork (Tameside Council) Inglenorth (Contracting) Limited	19554 81123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area. Apr&May 2021	21/04/2021 0155511	£1,056.04 Revenue	Initial	78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	System System	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		14/04/2021 0154119 14/04/2021 0154496	£2,575.84 Revenue £605.05 Revenue	Inland Revenue 065py00102078 Inland Revenue 065py00102078	17445 17445
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	System System	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		14/04/2021 0154674 14/04/2021 0154912	£966.38 Revenue £1.247.00 Revenue	Inland Revenue 065py00102078 Inland Revenue 065pv00102078	17445 17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	pc for council chamber	21/04/2021 0155012	£1,222.12 Revenue	Insight Direct (UK) LTD	21768
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	Computer Equipment-Purchase Computer Software-Purchase	40098 40100	Communication and Computing Communication and Computing	5028 5028	ipad mini wifti + 4g Office 365 professional services to support delivery of phase two of shared services. Contract via Chest.	21/04/2021 0155045 23/04/2021 0155362	£538.99 Revenue £22.300.00 Revenue	Insight Direct (UK) LTD Insight Direct (UK) LTD	21768 21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Rent/Hire Of Premises	20017	Premises Rents	5007	One quarters rent for ADDRESS REDACTED march - may	30/04/2021 0155882	£7,218.75 Revenue	J R Keys	17124
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	Supply one pallet of street name plate posts (1200mm x 76mm) fully galvanised. Deliver to Bengal St depot carriage	28/04/2021 0155742 28/04/2021 0155742	£1,075.00 Revenue £65.00 Revenue	Jewsons Limited Jewsons Limited	17844 17844
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	Commercial & Property Customer & Digital	Tools & Equipment - Purchase Grounds Maintenance Contractor	40003 20043	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Washing machine and tumble dryer servicing for 12 months 20 @ 3.6m x 150mm x 75mm green timber	23/04/2021 0155627 23/04/2021 0155404	£317.22 Revenue £299.80 Revenue	JLA Total Care LTD John H Mayor & Sons Ltd	78420 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 20 wooden sleepers	16/04/2021 0155405	£473.40 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Open Spaces	1007 1038	Customer & Digital Customer & Digital	Maintenance/Nature Reserves Maintenance/Nature Reserves	20045 20045	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	20 @ 3.6m x 150mm x 75mm green timber 10 @ 3.6m x 150mm x 50mm green timber	16/04/2021 0155406 16/04/2021 0155406	£299.80 Revenue £99.90 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	25 of 3.6m 100 x 38mm green timber	16/04/2021 0155407	£123.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 of 1.8m x 150mm x 75mm green timber 2 of 2.4m x 150mm x 150 mm weathered top posts	16/04/2021 0155407 16/04/2021 0155407	£145.80 Revenue £70.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Customer & Digital Commercial & Property	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	supply 8 ton of 10mm golden gravel, rolls of membrane To provide the minor works 2 package as per email with NAME REDACTED	16/04/2021 0155425 21/04/2021 0155098	£758.87 Revenue £983.88 Capital	John H Mayor & Sons Ltd John Wade Groundworks Ltd	16635 76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	14/04/2021 0154130	£393.30 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Notice of Election - Borough - ref NMC6080109 Notice of Election PCC - NMC6081412	07/04/2021 0155004 07/04/2021 0155005	£1,679.94 Revenue £1,102.08 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	Notice of Election Parish - NMC6080110	21/04/2021 0155028	£1,399.95 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1091 Capital	Customer & Digital Commercial & Property	Statutory Notices Consultants Fees	40160 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022 MEP Consultancy Services RIBA Stages 1 – 3 for proposed development of Alker Lane	23/04/2021 0155628 23/04/2021 0154891	£324.48 Revenue £5,250.00 Capital	JPI Media - Johnston Publishing Ltd JRB Environmental Design Limited	20072 80610
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 21/00009/CAG	14/04/2021 0155357 21/04/2021 0155503	£4,965.00 Capital £4,793.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	20/00194/CAG	21/04/2021 0155504	£4,806.50 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Communities Customer & Digital	Grants Protective Clothing	03002 40040	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	20/00167/DFG 15xBlack Baseball Cap, embroidered Chorley Council logo, 2xSize 10 Goliath Safety Boot, 2xSize 7 Goliath SDR10CSI	30/04/2021 0155505 07/04/2021 0154495	£10,305.00 Capital £337.47 Revenue	K Berry Ltd Key Engineering & Hygene Supplies	16421 51615
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Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	aile Narrative		Net Amount Capital and Rever	nue 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	Service Management & Support Central Support Services	1009 1009	Customer & Digital Commercial & Property	Protective Clothing Legal Fees	40040 40171	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	vatable items Tatton Stopping Up Inquiry, Counsel's fees for the Inquiry, Pre meet and review of Curtins	07/04/2021 0154495 30/04/2021 0155909	£32.89 Revenue £2,750.00 Revenue	Key Engineering & Hygene Supplies Killian Garvey	51615 81544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Communities	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply and delivery of quote SQ259498 CSaw to Landscape Engineering. For Hurst Brook Play Area	23/04/2021 0155568 21/04/2021 0155622	£1,874.60 Revenue	Kompan	61460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Commercial & Property	General Balances General Repairs - Reactive	00100 20004	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Monthly deductions from expenses Clearance and Clean of ADDRESS REDACTED Clear flat of contents, clean faeces Mattresses Disposal J. Dickinson and Sons	21/04/2021 0155622 30/04/2021 0155881	£1,422.47 Revenue £1,075.00 Revenue	Labour Councillors Association Lancashire Clearance Services Ltd	17577 79462
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 20/00101/DFG	07/04/2021 0154958 14/04/2021 0155204	£3,105.00 Capital £7,346.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	20/00157/CAG	14/04/2021 0155205	£6,681.00 Capital	Lancashire County Council	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 Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	20/00178/CAG 20/00148/CAG	14/04/2021 0155206 14/04/2021 0155207	£6,273.00 Capital £3,747.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Communities	Maintenance/Nature Reserves	20045 60241	Grounds Maintenance Costs	5013	Chorley Council contribution towards the Ancient Woodland Inventory for Lancashire. FAO NAME REDACTED.	21/04/2021 0155422	£1,725.00 Revenue	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008	Communities Customer & Digital	Miscellaneous Government Grants Training Course Fees	17010	Government Grants Indirect Employee Expenses	5062 5002	Food and essential supplies Driver cpc commencing Tuesday 30th March over Microsoft teams 8 delegates @ £60pp	30/04/2021 0155611 16/04/2021 0155421	£3,060.32 Revenue £480.00 Revenue	Lancashire County Council Lancashire County Council Highways	17758 18845
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	Fixtures & Fittings - Purchase General Repairs - Reactive	20027 20004	Fixtures and Fittings Repairs Maintenance & Alts	5010 5005	supply of glass, labour and plant hire for Reel cinema replacement unit Reactive blanket	30/04/2021 0155785 21/04/2021 0154265	£4,070.00 Revenue £1,140.28 Revenue	Lancashire Double Glazing Group Lancashire Gas Services Ltd	20188 78192
Chorley Borough Council 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 18508 HLP0013416, order 12566 Leak above ceiling tiles - seal on pump needs replacing - Toilet not flushing	07/04/2021 0154915	£475.40 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket All Seasons Inv 018449 Wired up new pump to 3 phase on the ct circuit	21/04/2021 0154941 28/04/2021 0155719	£410.25 Revenue £954.32 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	West St Car Park / Chorley surgery Disconnect services at covid testing cabins	28/04/2021 0155795	£715.86 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Unapportionable Central OHeads	1037 1009	Commercial & Property Policy & Governance	General Repairs - Reactive Operational Salaries Superannuation	20004 12000	Repairs Maintenance & Alts Direct Employee Expenses	5005 5001	Brinscall Baths Quotation: QUO00926 At recent call out to leaking boiler, engineer found the joints in the concentric flue failed Ers Pens Contr 21-22	30/04/2021 0155968 21/04/2021 0155487	£924.51 Revenue £1,381,700.00 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Service BACS ONLY	78192 78212
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	Consultants' Fees Cleaning/Attendants' Services	40077 20041	Services Cleaning and Domestic Supplies	5027 5012	Asset Valuation for the 2020-21 Statement of Accounts as per tender per your invoice 15301. To cleaning ADDRESS REDACTED carpet on Monday 29/03/21	16/04/2021 0155347 14/04/2021 0155385	£23,160.00 Revenue £450.00 Revenue	Lea Hough & Co LLP Leyland Cleaning Services Limited	76318 21612
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	30/04/2021 0155660	£3,235.00 Capital	Linchpin Ltd	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	Open Spaces Service Management & Support	1038 1009	Communities Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Tree work at Windsor allotments to self seeded trees as identified. Walkers Tree Services Invoice 56	07/04/2021 0155059 16/04/2021 0155420	£300.00 Revenue £5,360.00 Revenue	M J Walker M J Walker	62044 62044
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	21/04/2021 0154664	£471.25 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	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/04/2021 0154664 21/04/2021 0154664	£471.25 Revenue £454.89 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/04/2021 0154664	£457.92 Revenue	Matrix SCM Ltd 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	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	21/04/2021 0154664 21/04/2021 0154664	£439.70 Revenue £439.70 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	Economic Development Economic Development	1096 1096	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/04/2021 0154664 21/04/2021 0154664	£298.28 Revenue £234.36 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	21/04/2021 0154664	£516.54 Revenue	Matrix SCM Ltd	22128
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 Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/04/2021 0154957 21/04/2021 0154957	£471.25 Revenue £457.91 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
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	21/04/2021 0154957	£439.70 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	Economic Development Economic Development	1096 1096	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/04/2021 0154957 21/04/2021 0154957	£531.10 Revenue £580.32 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	Services procurement timesheet detail	21/04/2021 0155194	£2,482.99 Revenue	Matrix SCM Ltd 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	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	agency staff inv 14/4/2021	14/04/2021 0155199 21/04/2021 0155544	£2,189.20 Revenue £2,399.31 Revenue	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 Payments of Precepts to Parish	1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	contributions parish precepts parish council	09/04/2021 0155142 09/04/2021 0155142	£794.00 Revenue £31.409.00 Revenue	Mawdesley Parish Council Mawdesley Parish Council	17570 17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt 20/21	23/04/2021 0155540	£2,147.44 Revenue	Mawdesley Parish Council	17570
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial & Property Policy & Governance	Planned Maintenance Service Fees	20006 40056	Repairs Maintenance & Alts Services	5005 5027	Statutory water testing through to end of March 2021 Mock Employment Tribunal for NAME REDACTED	21/04/2021 0154559 21/04/2021 0154900	£791.24 Revenue £560.00 Revenue	Maxigiene Environmental Services Ltd MBL (Seminars) Ltd	67160 71773
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Customer & Digital	Playground Equipment Tools & Equipment - Maintenance	40008	Equipment, Furniture & Materia	5023	Supply 90 cubic metres of play bark, deliver to Yarrow depot Annual Meaco Badio Warranty Service Plan from 1/5/2021 - 9860, umidifier Service - 9255	21/04/2021 0155077	£3,150.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Policy & Governance Customer & Digital	I ools & Equipment - Maintenance Items For Resale	40005 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Annual Meaco Hadio Warranty Service Plan from 1/5/2021 - £860, umidifier Service - £255 200x BLUE 240-litre wheeled bin lids and pins	16/04/2021 0155418 21/04/2021 0155366	£1,115.00 Revenue £1,190.00 Revenue	Meaco Measurement & Control Ltd MGB Plastics Ltd	16527 18624
Charley 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	Customer & Digital Commercial & Property	Items For Resale General Repairs - Reactive	40027 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	200x GREEN 240-litre wheeled bin lids and pins Drain clearance works - blanket order	21/04/2021 0155367 21/04/2021 0154259	£1,190.00 Revenue £560.00 Revenue	MGB Plastics Ltd Michael Roe	18624 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket drainage works order	21/04/2021 0154366	£560.00 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial & Property Communities	General Repairs - Reactive Grants	20004	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	reactive blanket to end of march 2021	21/04/2021 0154577 07/04/2021 0154752	£560.00 Revenue £4,514.88 Capital	Michael Roe Mint Northwest Ltd	78294 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/04/2021 0155147	£4,507.32 Capital	Mint Northwest Ltd	65607
Charley Borough Council Charley 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	20/00215/CAG 21/00001/CAG	14/04/2021 0155201 14/04/2021 0155202	£2,904.11 Capital £4,938.46 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	21/00011/CAG ADDRESS REDACTED	14/04/2021 0155203 14/04/2021 0155358	£3,574.23 Capital £4,048.37 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
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 4341	16/04/2021 0155444	£256.00 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 4358 Ref 4359	16/04/2021 0155444 16/04/2021 0155444	£120.00 Revenue £66.00 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 4360	16/04/2021 0155444	£66.00 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 4361 Ref 4364	16/04/2021 0155444 16/04/2021 0155444	£66.00 Revenue £111.00 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 4365	16/04/2021 0155444	£350.00 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 4366 Ref 4367	16/04/2021 0155444 16/04/2021 0155444	£111.00 Revenue £260.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Charley Barough Council Charley Barough 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 4368 Ref 4372	16/04/2021 0155444 16/04/2021 0155444	£380.00 Revenue £620.00 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 4380	16/04/2021 0155444	£82.50 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 4381 Ref 4382	16/04/2021 0155444 16/04/2021 0155444	£49.50 Revenue £66.00 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 4383	16/04/2021 0155444	£82.50 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 4384 Ref 4385	16/04/2021 0155444 16/04/2021 0155444	£85.00 Revenue £220.00 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 4386 Ref 4398	16/04/2021 0155444 16/04/2021 0155444	£260.00 Revenue £49.50 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 4400	16/04/2021 0155444	£69.30 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 4401 Ref 4416	16/04/2021 0155444 16/04/2021 0155444	£160.00 Revenue £66.00 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 4417	16/04/2021 0155444	£49.50 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 4428 Ref 4434	16/04/2021 0155444 16/04/2021 0155444	£66.00 Revenue £239.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073 1073	Communities	External Contractor	40198 40198	Miscellaneous Expenses	5034	Ref 4436	16/04/2021 0155444	£128.00 Revenue	Mobility Care Services	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	Communities	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Hef 4437 Ref 4438	16/04/2021 0155444 16/04/2021 0155444	£111.00 Revenue £160.00 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 4455 Ref 4454	16/04/2021 0155444 16/04/2021 0155444	£16.50 Revenue £82.50 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 4453	16/04/2021 0155444	£82.50 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 4465 Ref 4464	16/04/2021 0155444 16/04/2021 0155444	£128.00 Revenue £256.00 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 4463 Ref 4462	16/04/2021 0155444 16/04/2021 0155444	£128.00 Revenue £220.00 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 4470	16/04/2021 0155444	£66.00 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 4471 Ref 4484	16/04/2021 0155444 16/04/2021 0155444	£41.25 Revenue £111.00 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 Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4483 Ref 4482	16/04/2021 0155444	£111.00 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	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4481	16/04/2021 0155444 16/04/2021 0155444	£111.00 Revenue £128.00 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 4480 Ref 4488	16/04/2021 0155444 16/04/2021 0155444	£220.00 Revenue £420.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Astley Hall Museum and Art Gallery, Modes Client Training for two people - £250, Modes Admin Training for one person - £100	28/04/2021 0154131	£350.00 Revenue	MODES Users Association	18818
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 Policy & Governance	Other Capital Related Fees Other Licence Fees	03024 40231	Capital Expenditure Miscellaneous Expenses	Capital 5034	Covered Market Improvement works: Secondary Steel & Cladding: manufacture, supply and installation of powder coated sections Invoice number 566951 Umbrella Licence for Chorley Council Motion Picture Licence Company 11/06/2021 to 11/06/2022	30/04/2021 0155809 30/04/2021 0155794	£10,000.00 Capital £3,568.60 Revenue	Morgan Brothers Metalwork Solutions Motion Picture Licensing Company Limited	76663 65600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Communities Commercial & Property	Refunds General Subscriptions	40220 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	refund surrender street trading consent Annual subscription 2021/22	14/04/2021 0154748 21/04/2021 0155508	£305.00 Revenue £738.00 Revenue	NAME REDACTED	81918 16257
Chorley Borough Council 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	Filming and editing for WYSC	14/04/2021 0155301	£400.00 Revenue	Nathan Morris	80970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Elections	1009 1012	Commercial & Property Policy & Governance	Professional Fees Petrol	40063 30005	Services Direct Transport Costs	5027 5016	Great crested newt district level licensing impact assessment & conservation payment for Alker Lane Franking machine top up	23/04/2021 0155590 09/04/2021 0155131	£26,945.00 Revenue £500.00 Revenue	Natural England Neopost Ltd RCB Credifon A/C	78180 20009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Chief Executive	Petrol	30005	Direct Transport Costs	5016	Franking machine top up	21/04/2021 0155484	£1,000.00 Revenue	Neopost Ltd RCB Credifon A/C	20009
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	Evening Site Security Services at Market Walk Shopping Centre 5pm-midnight 7 days a week. W/C 3/8/2020 to 31/03/2021 Evening Site Security Services at Market Walk Shopping Centre 5pm-midnight 7 days a week. W/C 3/8/2020 to 31/03/2021	28/04/2021 0154258 28/04/2021 0155092	£526.75 Revenue £575.75 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 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	Evening Site Security Services at Market Walk Shopping Centre 5pm-midnight 7 days a week. W/C 3/8/2020 to 31/03/2021 Evening Site Security Services at Market Walk Shopping Centre 5pm-midnight 7 days a week. From 1/4/2021 to March 2022	28/04/2021 0155093 30/04/2021 0155781	£575.75 Revenue £575.75 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	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover x 40 @ £6.88 each	23/04/2021 0154642	£275.20 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Central Support Services	1048 1009	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Computer Equipment - Security	40023 40106	Equipment, Furniture & Materia Communication and Computing	5023 5028	post & packing Repeat PO due to financial year end. job 8635 Supply and install CCTV cameras in underpass with LPR	23/04/2021 0154642 21/04/2021 0154052	£14.90 Revenue £2.650.00 Revenue	NewAuto Ltd t/a MOGO UK North VS Limited	17187 78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	4 additional licenses for CCTV recorder for Moss Lane	21/04/2021 0154058	£361.73 Capital	North VS Limited	78379
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 Planning Policy	1036 1092	Policy & Governance Communities	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	Support on GPOS till system and cloud access for 21/22 year. £50 p/month +VAT for 12 months Full Membership to Northern Housing Consortium (01 April 2021 - 31 March 2022)	28/04/2021 0155587 14/04/2021 0155133	£600.00 Revenue £950.00 Revenue	North West Business Machines Limited Northern Housing Consortium Ltd	80971 17220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services Communication and Computing	5027	Docs On Line Managed Service - Service Charges 1 April 2021 to 31 March 2022	21/04/2021 0155384	£2,700.00 Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1008	Customer & Digital Commercial & Property	Computer Software-Purchase Miscellaneous Expenses	40100 40200	Miscellaneous Expenses	5028 5034	Support & Maintenance: GDPR Connect, 400 Core Licences, COLD, Graphical Workflow, Case Manager/VF, ETD Portable toilet units as agreed with NAME REDACTED for Heskin Hall and Botany Bay	21/04/2021 0154308	£8,728.72 Revenue £400.00 Revenue	Northgate Public Services (UK) Limited Northwest Portable Toilet Company Limited	18285 81866
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 Unapportionable Central OHeads	1008	Commercial & Property Commercial & Property	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	Portable toilet units as agreed with NAME REDACTED for Heskin Hall and Botany Bay CIVIC OFFICES LINION STREET	21/04/2021 0154368 14/04/2021 0155319	£400.00 Revenue £3.285.44 Revenue	Northwest Portable Toilet Company Limited Noower Commercial Gas	81866 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	BENGAL STREET DEPOT	14/04/2021 0155319	£1,466.72 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	Unapportionable Central OHeads Recreation & Sport	1009 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TOWN HALL CLAYTON BROOK VILLAGE HALL	14/04/2021 0155319 14/04/2021 0155319	£2,115.88 Revenue £140.70 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	LANDLORD, PRIMROSE GARDENS STRAWBERRY FIELDS, DIGITAL HUB	14/04/2021 0155319 14/04/2021 0155319	£1,313.95 Revenue £4,306.20 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	MARKET WALK EXTENSION	14/04/2021 0155319	£439.00 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	Democratic Represent and Mgnt Recreation & Sport	1007 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ALL SEASONS LEISURE CENTRE ALL SEASONS LEISURE CENTRE	14/04/2021 0155319 14/04/2021 0155319	£768.34 Revenue £3,181.47 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial & Property	Electricity	20013	Energy Costs	5006	BRINSCALL BATHS	14/04/2021 0155319	£1,001.70 Revenue	Npower Commercial Gas	16814

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA detail	ile Narrative		let Amount Capital and Revenue	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mont	1037 1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BRINSCALL BATHS CLAYTON GREEN SPORTS CENTRE	14/04/2021 0155319 14/04/2021 0155319	£225.93 Revenue £144.21 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1066	Commercial & Property	Electricity	20013 20013	Energy Costs	5006 5006	CLAYTON GREEN SPORTS CENTRE UN-METERED CAR PARK LIGHTING	14/04/2021 0155319 14/04/2021 0155340	£521.72 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	Commercial & Property Commercial & Property	Electricity Electricity	20013	Energy Costs Energy Costs	5006	UN-METERED - PAY & DISPLAY MAC	14/04/2021 0155340	£3.98 Revenue £401.41 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 Democratic Represent and Mgnt	1009 1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	UN-METERED CCTV CAMERAS HARPERS LANE RECREAT	14/04/2021 0155340 23/04/2021 0155378	£992.98 Revenue £17.74 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	GILLETT PLAYING FIEL	23/04/2021 0155378	£7.33 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 Democratic Represent and Mont	1038 1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V PLAYING FIELDS ASTLEY HALL FARM HOUSE	23/04/2021 0155378 23/04/2021 0155378	£7.47 Revenue £137.75 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial & Property	Electricity	20013	Energy Costs	5006 5006	ASTLEY HALL	23/04/2021 0155378	£273.94 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	Democratic Represent and Mgnt Community Development	1097	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	EAVES GREEN COMMUNITY FIRST FLOOR INFORMATION	23/04/2021 0155378 23/04/2021 0155378	£121.56 Revenue £96.56 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	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TOP FLOOR INFORMATION GROUND FLOOR INFORMATION	23/04/2021 0155378 23/04/2021 0155378	£34.66 Revenue £60.83 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Electricity	20013	Energy Costs	5006	CORONATION RECREATION	23/04/2021 0155378	£25.98 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY VILLAGE COMMUNITY ASTLEY HALL COACH HOUSE	23/04/2021 0155378 23/04/2021 0155378	£111.72 Revenue £932.69 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY HALL COTTAGE	23/04/2021 0155378	£62.27 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	Corporate Management Open Spaces	1008 1038	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CEMETERIES OFFICE ASTLEY PARK PAVILION/CHANGING	23/04/2021 0155378 23/04/2021 0155378	£80.93 Revenue £339.75 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	Economic Development Democratic Represent and Mgnt	1096 1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	MARKET COMPACTOR KING GEORGE V CHANGING ROOMS	23/04/2021 0155378 23/04/2021 0155378	£12.97 Revenue £7.33 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 COMMUNAL ROOMS	23/04/2021 0155378	£571.10 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 Homelessness	1075 1075	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE TWO STORY WING COTSWOLD HOUSE SINGL	23/04/2021 0155378 23/04/2021 0155378	£235.00 Revenue £79.19 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	LANDLORDS COMMUNAL AREA	23/04/2021 0155378	£921.39 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	BUTTERMERE COMMUNITY LANCASTER WAY COMMUNITY	23/04/2021 0155378 23/04/2021 0155378	£106.37 Revenue £143.68 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	CAR PARK UNION ST ARLEY STREET CAR PARK	23/04/2021 0155378 23/04/2021 0155378	£416.25 Revenue £7.48 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	OAK HOUSE CAR PARK	23/04/2021 0155378	£202.85 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 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	23/04/2021 0155378 23/04/2021 0155378	£283.42 Revenue £11.81 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	CCTV FEEDER PILLAR MOSS LANE	23/04/2021 0155378	£13.82 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	Democratic Represent and Mgnt Community Development	1007 1097	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	RANGLETTS RECREATION UNIT 2 MARKET WALK EXTENSION	23/04/2021 0155378 23/04/2021 0155378	£23.23 Revenue £1,542.79 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CCTV SPENDMORE LANE, BAKER ST JNCT CIVIC OFFICES, LINION STREET	23/04/2021 0155378 23/04/2021 0155556	£13.95 Revenue £3.311.17 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	BENGAL STREET DEPOT	23/04/2021 0155556	£1,518.31 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	Central Support Services Recreation & Sport	1009 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TOWN HALL CLAYTON BROOK VILLAGE HALL	23/04/2021 0155556 23/04/2021 0155556	£2,139.29 Revenue £129.43 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	LANDLORD, PRIMROSE GARDENS	23/04/2021 0155556	£1,164.51 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	STRAWBERRY FIELDS, DIGITAL HUB MARKET WALK EXTENSION	23/04/2021 0155556 23/04/2021 0155556	£3,914.94 Revenue £459.79 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1007 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ALL SEASONS LEISURE CENTRE BRINSCALL BATHS	23/04/2021 0155556 23/04/2021 0155556	£3,197.82 Revenue £1.104.93 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Electricity	20013	Energy Costs	5006	CLAYTON GREEN SPORTS CENTRE	23/04/2021 0155556	£668.53 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 Business Support	1066 1095	Commercial & Property Commercial & Property	External Contractors Miscellaneous Expenses	50008 40200	Private Contractors Miscellaneous Expenses	5042 5034	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections Town Centre Calico Benches Maintenance, Sand 9xbenches with 3 coats of Osmo Oil Base and protective wood treatment.	21/04/2021 0155046 21/04/2021 0155479	£5,252.97 Revenue £510.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	5031	NAME REDACTED - Full Members Subscription April 2021 - March 2022	16/04/2021 0155416	£4,146.86 Revenue	Nwlaeo	17571
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	Customer & Digital Commercial & Property	Professional Fees Cleaning Materials	14011 40019	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Web Benefits Calculator (software licence annual subscription 21st February 2021 – 20th Feb 2022). 6 x item no 2974920 Toilet rolls @ £26.93 per case	21/04/2021 0155141 21/04/2021 0155054	£815.00 Revenue £161.58 Revenue	Otech Limited Pattersons Holdings (Bristol)	17667 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	6 x item no AE208 Hand Towels @ £17.8 per case 6 x AA301 Mini Jumbo toilet rolls	21/04/2021 0155054 30/04/2021 0155874	£106.80 Revenue £168.72 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	6 x AE208 Hand towels	30/04/2021 0155874	£106.80 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	12 x BB028-1 Premium washing up liquid 2 x BB103 Dishwasher capsules	30/04/2021 0155874 30/04/2021 0155874	£13.20 Revenue £24.74 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	2 x Katrin handwash (12)	30/04/2021 0155874	£62.86 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 x HA001-16 kentucky mop head 2 x HL005-B blue/white sponges	30/04/2021 0155874 30/04/2021 0155874	£11.80 Revenue £2.88 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial & Property	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023 5023	12 x BC060-1 toilet cleaner/descaler 2 x BA036-5 Medical sanitiser 5litre	30/04/2021 0155874 30/04/2021 0155874	£18.36 Revenue	Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Cleaning Materials General Repairs - Reactive	20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5005	Barrier works at Ackhurst lodge car park as agreed with NAME REDACTED	30/04/2021 0155853	£9.68 Revenue £667.70 Revenue	Pattersons Holdings (Bristol) Peerless Fencing Limited	78148
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 Communities	Professional Fees Alleygate Repair	40063 40240	Services Equipment, Furniture & Materia	5027 5023	Extension to professional services Alley Gate Repair Service	23/04/2021 0155088 14/04/2021 0153241	£5,200.02 Revenue £310.00 Revenue	Perfect Circle JV Ltd	76438 21730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	4,600litres of Road diesel 1,700litres gas oil Delivery Monday 29/03/21 As procured via the chest	16/04/2021 0155014	£4,554.00 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	4,600litres of Road diesel 1,700litres gas oil Delivery Monday 29/03/21 As procured via the chest Diesel BS EN590	16/04/2021 0155034 23/04/2021 0155635	£867.00 Revenue £5.158.50 Revenue	Pilkington Oils Pilkington Oils	18075 18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	Customer & Digital	Professional Fees	40063 40063	Services	5027 5027	Planning Enforcement Services 5/3/21 to 26/3/21 @ £38 per hour Site visit Mileage March 2021 54 miles @ .45p per mile	21/04/2021 0155538 23/04/2021 0155655	£1,221.30 Revenue £1,330.00 Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	Capital	Customer & Digital Commercial & Property	Professional Fees Main Contractor	03007	Services Capital Expenditure	5027 Capital	35:00 Hours Planning Enforcement Services 2/4/21 to16/4/21 All Seasons QU1153 Remove and renew pool floor tile edging and repair floor tiles to steps. Approved by NAME REDACTED	30/04/2021 0155855	£1,330.00 Revenue £26,312.28 Capital	Planning and PACE Solutions Ltd Pool Technical Services Ltd	82083 81000
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	Communities Policy & Governance	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	West Way Pavilion Illuminated signage fabrication incl. survey, design, manufacture and finishing. Quote REF14788/2. 15 x A2 Correx outdoor signs for social distancing in the parks	21/04/2021 0154688 21/04/2021 0155060	£3,470.83 Capital £253.75 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
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	1500off - 140x94mm (Just shy of A6) -Self-Adhesive vinyl stickers with full digital print.	21/04/2021 0155565	£285.00 Revenue	Poppy Signs Ltd	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	Elections Unapportionable Central OHeads	1012 1009	Policy & Governance Chief Executive	Rent/Hire Of Premises Photocopier Consumables	20017 40049	Premises Rents Printing, Stationery & General	5007 5026	Supply of Polling Station signs - 20xPolling Station, 4xPolling Station & arrow right, 4xPolling Station & arrow left Evolution Everyday A4 80gsm, Box 2500	30/04/2021 0155716 21/04/2021 0155403	£412.97 Revenue £580.00 Revenue	Poppy Signs Ltd Premier Paper Group	21898 54451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1073	Chief Executive	Photocopier Consumables	40049 40198	Printing, Stationery & General	5026 5034	Evolution Everyday A3 80gsm box 2500	21/04/2021 0155403	£29.28 Revenue	Premier Paper Group	54451
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 Capital	Capital	Communities Communities	External Contractor Grants	03002	Miscellaneous Expenses Capital Expenditure	Capital	Affordable Warmth Assistance during winter 2020-21 provision of Handyperson service funded by DFG for Q1 2021-22	21/04/2021 0155582 21/04/2021 0155583	£820.00 Revenue £6,250.00 Capital	Preston Care and Repair Preston Care and Repair	50018 50018
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075 1008	Communities Communities	Service Fees Miscellaneous Expenses	40056 40200	Services Miscellaneous Expenses	5027 5034	Sanctuary works - Survey and replacement door - ADDRESS REDACTED Provision of Accommodation, Food and Security in response to COVID-19, 25/03-30/09, Purple Roomz, Food, Security plus VAT	28/04/2021 0155616 16/04/2021 0153279	£523.50 Revenue £49,225.64 Revenue	Preston Care and Repair Preston City Council	50018 16657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Removal of spoil from Digital office Park / Strawberry Fields site	23/04/2021 0155478	£4,400.00 Revenue	Primrose Holdings 1995 Ltd	17786
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	Tools & Equipment - Purchase Printing	40003 40043	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	As per your quote ref PSG7309/1, 8 screens 1500 x 1000 x 3mm screen with legs no hatch with white border combined poll cards for 2021 elections	30/04/2021 0155824 23/04/2021 0155648	£768.00 Revenue £7,044.20 Revenue	Principle Signs & Graphics Ltd Print Image Network	82100 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	Policy & Governance Commercial & Property	Printing Main Contractor	40043 03007	Printing, Stationery & General Capital Expenditure	5026 Capital	PI printing January 2021 - three mailings Construction of Whittle GP surgery	23/04/2021 0155649 21/04/2021 0155476	£2,643.00 Revenue £172,219.56 Capital	Print Image Network Rayner Rowen Construction Limited	21171 80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Comedy marshal for town centre to mark the reopening of non-essential retail businesses. 2 days	21/04/2021 0155438	£800.00 Revenue	Reckless Invention	18573
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	Communities Commercial & Property	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Project Management salary costs for the delivery of the River Lostock and Carr Brook Enhancement Project WEG 193-2018-4483 Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme from appointment to RIBA	21/04/2021 0155269 30/04/2021 0155470	£1,997.67 Capital £10,710.00 Revenue	Ribble Catchment Conservation Trust Ltd Rider Levett Bucknall	78525 67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 3kg Euroflor Rainbow Annuals & 1kg Rainbow Perennials. Deliver to Bengal St	16/04/2021 0154644	£755.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 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	16x Trustee amenity @27.00 each 2x Icade 1L @ 45.00each	16/04/2021 0155053 16/04/2021 0155053	£432.00 Revenue £90.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1x R14 Grass seed (20kg) @ 78.00each 20 x 101 tubs of Impact Standard line marking paint. Deliver to Bengal St	16/04/2021 0155053 21/04/2021 0155351	£78.00 Revenue £545.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm	28/04/2021 0155786	£285.00 Revenue	Rightmove Group Ltd	77717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish	1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Parish contributions Parish precepts	09/04/2021 0155127 09/04/2021 0155127	£169.00 Revenue £2,331.00 Revenue	Rivington Parish Council Rivington Parish Council	16209 16209
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	internal roof soffits & roof trusses Access hire	09/04/2021 0154935 09/04/2021 0154935	£11,318.48 Revenue £634.70 Revenue	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Internal roller shutters door and frames	09/04/2021 0154935	£7,997.88 Capital	RJ Clarke Painting Contractor Limited	80959
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	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024	Capital Expenditure Capital Expenditure	Capital Capital	Internal lobbies Overtime working	09/04/2021 0154935	£212.60 Capital £336.00 Capital	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	3 x manikins, 3 x training AED's for 1 throw bag, 5 x NPLQ RENEWAL/REASSESSMENT Standard Candidate Pack	30/04/2021 0155468	£2,193.00 Revenue	RLSS Direct	80891
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 Policy & Governance	Main Contractor HR Approved Occ Health Fees	03007 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract Counselling sessions for staff in March 2020	21/04/2021 0155084 21/04/2021 0155033	£744,583.08 Capital £315.00 Revenue	Robertson CE Limited Sarah Walsh	81176 78412
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	Customer & Digital Commercial & Property	Tools & Equipment - Hire External Contractor	40004 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Hire of a mini digger for 1 week. Drop off/Pick Up In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	28/04/2021 0155031 21/04/2021 0153975	£325.00 Revenue £6.039.54 Revenue	Scambler Plant Hire Ltd Sector Security Services	16710 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	21/04/2021 0153976	£6,155.24 Revenue	Sector Security Services	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 Business Support	1075 1095	Commercial & Property Commercial & Property	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021 In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	21/04/2021 0155349 21/04/2021 0155350	£6,745.31 Revenue £6.612.26 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Call out at Primrose Gardens, Fleet Street, Chorley, PR7 2EE, Repair and replacement of nozzle in ADDRESS REDACTED	30/04/2021 0155858	£398.99 Revenue	Sentinel Fire Services	81153
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 Communities	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Call out at Primrose Gardens, PR7 2EE, 14.04.21, Repair and replacement of Nozzles in ADDRESS REDACTED & Corridor Area April 2021 Maintenance Service Quote	30/04/2021 0155859 16/04/2021 0155443	£447.00 Revenue £1,010.17 Revenue	Sentinel Fire Services Service Sport Ltd	81153 65601
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 Open Spaces	1012 1038	Policy & Governance Communities	Stationery Supplies-Grounds Maintenance	40050 40025	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	Guidance to voters 2021, polling booth notices 2021, details as per email Refurbishment of the paths at Hurst Brook Coppul as per drawing and spec agreed	09/04/2021 0155072 23/04/2021 0155113	£388.10 Revenue £5,189.56 Revenue	Shaw & Sons Ltd Shiloh Surfacing	18092 61457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	All Seasons, Retro fit new IQ4E Controllers to below Control Panels, Gym AHU Panel, Supply, fit and commission IQVISION PC	07/04/2021 0154153	£4,858.00 Capital	Smart Control Systems Ltd	81175
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	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Heavy Weight Red Jacket Streetscene c/w Chorley Council logo embroidered on front, Medium x5, Large x5, XLarge x5 HI-Vis Yellow Waistcoat, 100% polyester, EN471, Class 2 c/w Chorley Council logo, to be screen-printed on front and back	09/04/2021 0154500 09/04/2021 0154500	£126.75 Revenue £70.50 Revenue	SMI Int Group Ltd SMI Int Group Ltd	80945 80945
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 Customer & Digital	Protective Clothing Other Fees	40040 40212	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	High-Vis Yellow, outer jacket, EN343 class 3, EN471 Class 2, Oil resistant, waterproof, wind resistant, breathable, anti-fungal Heavy Weight Fleece Jacket in BLACK c/w Chorley Council logo embroidered, small x 20, medium x 33, Large x 18, X Large x 10	09/04/2021 0154500 16/04/2021 0155063	£134.55 Revenue £684.45 Revenue	SMI Int Group Ltd SMI Int Group Ltd	80945 80945
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Publications	40054	Printing, Stationery & General	5026	CIPFA Publications 1st April 2020 - 31st March 2021	21/04/2021 0155541	£2,775.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	IT Software - Annual Licences Service Fees to other Local Authorities	40101 40076	Communication and Computing Services	5028 5027	Civica Financials 1st April 2020 - 31st March 2021 Qtr 3 Forecasts for the Shared Services Recharges to CBC for 2020/21	21/04/2021 0155541 28/04/2021 0155753	£15,288.63 Revenue £1,594,560.00 Revenue	South Ribble Borough Council South Ribble Borough Council	17889 17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	as per quotation SQ-2204345 1x CUTMAKER 550 DUAL PLASMA CUTTER (16995)	21/04/2021 0155579	£1,470.00 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial & Property Commercial & Property	Window Cleaning General Repairs - Reactive	20034 20004	Cleaning and Domestic Supplies Repairs Maintenance & Alts	5012 5005	12 months window cleaning All Seasons, High-level internal window cleaning, Agreed with NAME REDACTED, Approved by NAME REDACTED	30/04/2021 0155574 30/04/2021 0155715	£477.95 Revenue £298.50 Revenue	Sparkle Window Cleaning (Michael Jennings) Sparkle Window Cleaning (Michael Jennings)	77989 77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	21/04/2021 0155620 14/04/2021 0155198	£416.64 Revenue £4,320.00 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	Communities	Grants	03002	Capital Expenditure	Capital	20/00201/DFG	21/04/2021 0155531	£2,754.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	21/00004/CAG ADDRESS REDACTED	21/04/2021 0155612 28/04/2021 0155700	£3,082.00 Capital £3,004.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Communities Customer & Digital	Grants Computer Equipment-Purchase	03002 40098	Capital Expenditure Communication and Computing	Capital 5028	ADDRESS REDACTED Konftel 931201001 CAM20 Manu. Part, 1 x Logitech BRIO 4K Ultra HD webcam Manu. Part, 1 x Delivery Sale	28/04/2021 0155701 28/04/2021 0155079	£5,108.00 Capital £408.50 Revenue	Stannah Lift Services Ltd Starcom Technologies Limited	80943 20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	mac mini - for putting devices into endpoint manager	28/04/2021 0155304	£678.00 Revenue	Starcom Technologies Limited	20541
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Building Consultancy – M&E Design & Consultancy Building Consultancy – M&E Design & Consultancy	23/04/2021 0153781 23/04/2021 0155094	£1,214.69 Revenue £1,214.69 Revenue	Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd	80511 80511
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Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative		et Amount Capital and Revenue	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	Parking Services Capital	1066 Capital	Commercial & Property Communities	Consultants' Fees Grants	40077 03002	Services Capital Expenditure	5027 Capital	additional costs ADDRESS REDACTED	21/04/2021 0155415 07/04/2021 0154946	£3,979.53 Revenue £16,270.00 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	20/00110/CAG ADDRESS REDACTED ADDRESS REDACTED	14/04/2021 0155341 14/04/2021 0155360	£1,327.00 Capital £4,778.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	Commercial & Property	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Scaffold hire at Astley cottage 29-1-21 to 02-04-21	28/04/2021 0155714	£608.85 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - General Waste, 8 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) x 52 weeks Market Walk Extension - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) x 52 weeks	28/04/2021 0154205 28/04/2021 0154205	£170.65 Revenue £140.44 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Glass Waste, 6 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £1198.08	28/04/2021 0154205	£97.88 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021), Civic Offices Union Street General Waste Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021), Civic Offices Union Street General Waste	21/04/2021 0154206 21/04/2021 0154206	£256.56 Revenue £35.19 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE	21/04/2021 0154206 21/04/2021 0154206	£128.28 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1095	Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING Trade waste collection & disposal from Chorley Council Buildings 1/4/2020-31/3/2021 Strawberry fields Digital Park GENERAL	21/04/2021 0154206	£35.19 Revenue £128.28 Revenue	SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Community Development	1095 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021) Strawberry Fields digital park RECYCLING Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021) MP's Office	21/04/2021 0154206 21/04/2021 0154206	£105.57 Revenue £42.76 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road	21/04/2021 0154206	£21.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Eaves Green CC Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall 1 X 1100L bin	21/04/2021 0154206 21/04/2021 0154206	£29.49 Revenue £42.76 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings (1/4/2020 - 31/3/2021) Lancaster Way CC at Buckshaw Village	21/04/2021 0154206	£29.49 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Buttermere Green CC Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Clayton Brook Village Hall	21/04/2021 0154206 21/04/2021 0154206	£29.49 Revenue £22.71 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	Customer & Digital Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Village CC	21/04/2021 0154206 28/04/2021 0154207	£29.49 Revenue £12.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	20/21 Provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. 04/20 – 03/2021 2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	28/04/2021 0154207	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs 2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	28/04/2021 0154207 28/04/2021 0154207	£25.00 Revenue £50.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Any excess weight charges for Market Walk Skips and FEL's £3000	28/04/2021 0154207	£18.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	60 x 1100L bins per week (20 bins emptied 3 times a week Mon/Weds/Fri). Weekly costs £589.80. 12.10.20 – 31.03.21 Waste removal arrangements for Service Yard 1, Market Walk, Chorley FEL waste removal, 12.10.20-31.03.21	28/04/2021 0154207 28/04/2021 0154207	£2,565.63 Revenue £214.32 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	28/04/2021 0154212 30/04/2021 0155388	£428.65 Revenue	SUEZ R&R ÜK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021) Civic Offices Union Street General Waste Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021) Civic Offices Union Street RECYCLING	30/04/2021 0155388	£256.56 Revenue £35.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING	30/04/2021 0155388 30/04/2021 0155388	£128.28 Revenue £35.19 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1/4/2020-31/3/2021) Strawberry fields Digital Park GENERAL	30/04/2021 0155388	£128.28 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Community Development	1095 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1/4/20-31/3/21) Strawberry Fields digital park RECYCLING Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) MP's Office Market Street	30/04/2021 0155388 30/04/2021 0155388	£105.57 Revenue £42.76 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road	30/04/2021 0155388	£29.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Eaves Green CC Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall	30/04/2021 0155388 30/04/2021 0155388	£29.49 Revenue £42.76 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5034	Trade waste collection & disposal from Chorley Council Buildings (1/4/20 - 31/3/21) Lancaster Way CC at Buckshaw Village	30/04/2021 0155388	£29.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Buttermere Green CC Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Clayton Brook Village Hall	30/04/2021 0155388 30/04/2021 0155388	£29.49 Revenue £22.71 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	Customer & Digital Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Village CC Market Walk Extension - General Waste, 8 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) 52 weeks	30/04/2021 0155388 21/04/2021 0155389	£29.49 Revenue £170.65 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Mixed Recycling, 8 x 1100L bins, . (35kg weight allowance and 10p per kilo thereafter) 52 weeks	21/04/2021 0155389	£140.44 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - Glass Waste, 6 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks – Total £1198.08 2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	21/04/2021 0155389 23/04/2021 0155433	£97.88 Revenue £428.65 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. Apr 2020 - Mar 2021, 52 weeks	21/04/2021 0155434	£12.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs 2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	21/04/2021 0155434 21/04/2021 0155434	£24.19 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 2 - 8 yard FEL for general waste @£49.27 per lift - Total £2562.04 2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	21/04/2021 0155434 21/04/2021 0155434	£214.32 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Any excess weight charges for Market Walk Skips and FEL's £3000	21/04/2021 0155434	£50.00 Revenue £45.15 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	60 x 1100L bins per week (20 bins emptied 3 times a week Mon/Weds/Fri) Weekly costs 12.10.20 – 31.03.21 (25 weeks) 60 x 1100L bins per week (20 bins emptied 3 times a week Mon/Weds/Fri) Weekly costs 12.10.20 - 31.03.21 (25 weeks)	21/04/2021 0155434 30/04/2021 0155843	£2,565.63 Revenue £3.042.66 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. Apr 2020 - Mar 2021, 52 weeks	30/04/2021 0155843	£12.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs 2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	30/04/2021 0155843 30/04/2021 0155843	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	30/04/2021 0155843	£50.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08 Any excess weight charges for Market Walk Skips and FEL's £3000	30/04/2021 0155843 30/04/2021 0155843	-£160.71 Revenue £24.38 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	30/04/2021 0155844 30/04/2021 0155844	£428.65 Revenue £6.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Any excess weight charges for Market Walk Skips and FEL's £3000 Market Walk Extension - Mixed Recycling, 8 x 1100L bins, . (35kg weight allowance and 10p per kilo thereafter) 52 weeks	30/04/2021 0155934	£140.44 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - Food Waste, 8 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts – Total £3922.88 Market Walk Extension - Glass Waste, 6 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks – Total £1198.08	30/04/2021 0155934 30/04/2021 0155934	£81.56 Revenue £170.65 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Supply a GPR equipped survey team to investigate the area highlighted and described in your email/survey brief, at the location	09/04/2021 0155316	£750.00 Capital	Survey Operations Ltd	55910
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	Communities Customer & Digital	Main Contractor CCTV Camera Maintenance	03007 40007	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Supply Only Quote No 5300495A - Longfield Avenue Play Area - Option 1. Delivery to - LANDSCAPE ENGINEERING LTD cage and cameras	21/04/2021 0155469 21/04/2021 0151322	£24,645.10 Capital £1,796.29 Revenue	Sutcliffe Play Technology Solutions	78506 72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Customer & Digital	Main Contractor	03007 40007	Capital Expenditure	Capital	Redvision PTZ Camera 12 Repair	28/04/2021 0154164 09/04/2021 0155126	£694.00 Capital	Technology Solutions	72376 72376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	CCTV Camera Maintenance CCTV Camera Maintenance	40007	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CCTV ongoing maintenance and repair CCTV ongoing maintenance and repair	14/04/2021 0155177	£1,666.25 Revenue £1,221.50 Revenue	Technology Solutions Technology Solutions	72376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	CCTV Camera Maintenance CCTV Camera Maintenance	40007 40007	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CCTV ongoing maintenance and repair CCTV ongoing maintenance and repair	14/04/2021 0155184 14/04/2021 0155185	£1,230.00 Revenue £792.50 Revenue	Technology Solutions Technology Solutions	72376 72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Professional Fees	40063	Services	5027	'Evidence regarding infrastructure impacts to support spatial planning response to planning applications'	14/04/2021 0155178	£20,950.00 Revenue	Tetra Tech Environment Planning Transport Limited	76236
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007	Policy & Governance Commercial & Property	Conservation Of Exhibits Security Service	40059 40062	Services Services	5027 5027	As per quote for treatment of four tapestries at Astley Hall Museum and Art Gallery. Take down 29th/30th Oct 2020 Security cover at DOP for March 2021	28/04/2021 0155712 14/04/2021 0155134	£3,100.00 Revenue £6,571.28 Revenue	Textile Conservation Limited The ExcluSec Group Ltd	78026 78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	40x LP1033 Community litter picker @ 6.63each	21/04/2021 0155064	£265.20 Revenue	The Helping Hand Company	17779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Miscellaneous Expenses Communication and Computing	5034 5028	60x LP1033 Community litter picker @ 6.63each Supply and fit out of network switching and Wireless infrastructure at 3 x Leisure Centre sites: All Seasons, Brinscall Pool, Clayton Gree	21/04/2021 0155065 23/04/2021 0152206	£397.80 Revenue £33,170.32 Revenue	The Helping Hand Company The Networking People (NorthWest) Ltd T/a TNP Ltd	17779 73446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - estates surveyor fees NAME REDACTED - estates surveyor fees	30/04/2021 0155784 30/04/2021 0155789	£416.53 Revenue £1.585.94 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	30/04/2021 0155790	£1,279.69 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - estates surveyor fees NAME REDACTED - estates surveyor fees	30/04/2021 0155791 30/04/2021 0155792	£2,035.28 Revenue £1,797.35 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	30/04/2021 0155921	£1,838.40 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	1000 Vinyl floor markers for social distancing in businesses 500 x A4 laminates - Hands Face Space messaging for COVID packs (for businesses)	16/04/2021 0155139 14/04/2021 0155338	£2,240.00 Revenue £293.60 Revenue	The Print Quarter The Print Quarter	17987 17987
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	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Coronation Rec. Reduction of Large Poplar to previous pruning points. Harpers Rec. Pollard Willows.	07/04/2021 0155021 07/04/2021 0155022	£995.00 Revenue £820.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
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	Jubilee Rec Adlington. Reduction of Poplar and Ash.	07/04/2021 0155023	£820.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Johns Wood Close. Sycamore. Monolith. Part failed Beech in Ransnap Woods	07/04/2021 0155024 21/04/2021 0155532	£820.00 Revenue £820.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
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	Felling of dead Elm trees adjacent A49.	30/04/2021 0155711	£820.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Tree report - 4 Beech Multiple fells - Southport Rd	16/04/2021 0155463 16/04/2021 0155216	£400.00 Revenue £750.00 Revenue	TREESTYLE CONSULTANCY Treexpert Tree Care	77078 78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Tree work for neighbourhood project in Whittle. 1 feb 2021	30/04/2021 0155871 21/04/2021 0155182	£900.00 Revenue £1,591.33 Revenue	Treexpert Tree Care UK Healthcare (BDHSC)	78580 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1 apr 21	21/04/2021 0155183	£1,637.33 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	09/04/2021 0154173 21/04/2021 0154518	£960.77 Revenue £671.71 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	21/04/2021 0154932	£904.01 Revenue	UKMAIL Ltd (Mail)	57758
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	Customer & Digital Customer & Digital	Service Fees Contributions Parish Councils	40056 40144	Services Grants and Subscriptions	5027 5031	Daily Hybrid Mail & Annual Billing Parish contributions	21/04/2021 0155108 09/04/2021 0155128	£881.62 Revenue £205.00 Revenue	UKMAIL Ltd (Mail) Ulnes Walton Parish Council	57758 16210
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Control Accounts	1018 Control	Customer & Digital Policy & Governance	Parish Council Tax General Balances	04500 00100	Revenue Account Transfers Balance Sheet	Balance Balance	Parish precepts Monthly deds from payroll	09/04/2021 0155128 21/04/2021 0155619	£6,010.00 Revenue £1,783.70 Revenue	Ulnes Walton Parish Council Unify Credit Union Ltd	16210 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/04/2021 0154646	£4,625.15 Capital	UPS Building and Maintenance Ltd	76235
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	14/04/2021 0155195 14/04/2021 0155196	£4,448.75 Capital £5,372.50 Capital	UPS Building and Maintenance Ltd UPS Building and Maintenance Ltd	76235 76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	20/00220/CAG	28/04/2021 0155747	£5,368.75 Capital	UPS Building and Maintenance Ltd	76235
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	20/00219/DFG 20/00204/DFG	28/04/2021 0155749 28/04/2021 0155750	£5,599.40 Capital £4,133.90 Capital	UPS Building and Maintenance Ltd UPS Building and Maintenance Ltd	76235 76235
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	Communities Policy & Governance	Grants Computer Equipment - Security	03002 40106	Capital Expenditure Communication and Computing	Capital 5028	20/00214/CAG 01 Apr 2021	28/04/2021 0155751 21/04/2021 0155543	£4,137.50 Capital £2,086.52 Revenue	UPS Building and Maintenance Ltd Vodafone Ltd	76235 60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	5027	Procurement Management (Alker Lane)	23/04/2021 0155626	£3,250.00 Revenue	Walker Sime Limited	80921
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	Communities Commercial & Property	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Completion of contract works in 2021 - 2022 Financial Year various technical discussions regarding contamination and remediation strategy at Tatton	28/04/2021 0155693 30/04/2021 0155966	£57,953.00 Capital £756.00 Revenue	Walter Carefoot Construction (Ltd) Wardell Armstrong LLP	80601 77818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/2/21 to 14/3/21	14/04/2021 0155375	£676.98 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1037	Commercial & Property Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	15 Dec 2020 - 14 Jan 2021 15 Dec 2020 - 14 Jan 2021	16/04/2021 0155398 16/04/2021 0155398	£182.13 Revenue £864.81 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services Water Services	5009 5009	15 Jan - 14 Feb 2021 15 Jan - 14 Feb 2021	16/04/2021 0155399	£250.05 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services	5009	15 Feb - 14 Mar 2021	16/04/2021 0155399 16/04/2021 0155400	£912.87 Revenue £163.57 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mont	1037 1007	Commercial & Property Commercial & Property	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	15 Feb - 14 Mar 2021 1st Oct 2020 - 14 Dec 2020	16/04/2021 0155400 16/04/2021 0155401	£780.83 Revenue £424.25 Revenue	Water-plus Water-plus	17926 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	1st Oct 2020 - 14 Dec 2020	16/04/2021 0155401	£2,079.85 Revenue	Water-plus	17926
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	Water - Unmetered Supply Water - Unmetered Supply	20023 20023	Water Services Water Services	5009 5009	1/4/20 to 31/3/21 1/4/21 to 31/3/22	23/04/2021 0155657 23/04/2021 0155658	£393.00 Revenue £396.93 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities Communities	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	2 x Wattbike Nucleus	07/04/2021 0154635 23/04/2021 0155653	£4,348.34 Revenue £2.000.00 Revenue	WattBike UK Ltd	81413
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 Democratic Represent and Mgnt	1007	Policy & Governance	Professional Fees Publications	40054	Printing, Stationery & General	5026	Professional charges advising on competition law issues relating to the proposed formation of a registered providers framework. Annual Membership - Rural Services Network 2021-2022	16/04/2021 0155461	£765.00 Revenue	Weightmans LLP West Devon Borough Council	22212 77974
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 Corporate Management	1066	Commercial & Property Customer & Digital	Stationery Contributions Parish Councils	40050 40144	Printing, Stationery & General Grants and Subscriptions	5026 5031	To supply parking stationery (already received) Total - £516.22. Parish contributions	16/04/2021 0155431 09/04/2021 0155117	£516.22 Revenue £432.00 Revenue	West Lancashire Borough Council Wheelton Parish Council	17810 16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish precepts	09/04/2021 0155117	£14,112.00 Revenue	Wheelton Parish Council	16189
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Chief Executive Chief Executive	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Mail collections for Town Hall and Union Street, April '20 to March '21 Postal collection for Town Hall and Union Street April 2021 to 31 March 2022	21/04/2021 0155026 14/04/2021 0155364	£285.14 Revenue £427.01 Revenue	Whistl North Limited Whistl North Limited	67256 67256
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CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Co	de CIPFA detailed expenditure type	CIPFA deta			mber Net Amount Capital and Rev	renue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Postal collection for Town Hall and Union Street April 2021 to 31 March 2022	28/04/2021 0155752	£361.88 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish precepts	09/04/2021 0155130	£54,280.00 Revenue	Whittle-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt for period 01/10/2020 - 31/03/2021	23/04/2021 0155496	£54,385.37 Revenue	Whittle-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	12x H Key Asec Padlocks @£12.71 each 12x N Key Asec Padlocks @£8.75 each	30/04/2021 0155896	£257.52 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	12x universal keyed alike `n` padlocks @ 8.75each	30/04/2021 0155897	£105.00 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	12x universal keyed alike 'h' padlocks @ 12.71each	30/04/2021 0155897	£152.52 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Strawberry Fields - Digital Office Park / Retention Payment	28/04/2021 0155634	£116,801.83 Revenue	Willmott Dixon Construction Ltd	77420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contributions parish	09/04/2021 0155280	£1,483.00 Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts/parish council	09/04/2021 0155280	£28,667.00 Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt for period 01/10/2020 - 31/03/2021	23/04/2021 0155495	£7,385.74 Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	Quote 53472 from NAME REDACTED, 10x240 litre steel wheelie bin cover with pitched lid & ashtray & steel rod hinge	28/04/2021 0154923	£4,848.00 Revenue	Wybone Ltd	18097

