Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction number I	Net Amount Capital and Reven	ue Supplier Name	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 Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Chorley Markets Public Toilet - Demolition and Alterations Chorley Markets Public Toilet - Demolition and Alterations	19/05/2021 0156265 19/05/2021 0156265	£8,200.00 Capital £6,230.92 Capital	A P Sharrocks Joinery & Building LTD A P Sharrocks Joinery & Building LTD	82093 82093
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	Chorley Markets Public Toilet - Demolition and Alterations LABOUR	19/05/2021 0156531 19/05/2021 0156531	£1,825.00 Capital £500.00 Capital	A P Sharrocks Joinery & Building LTD A P Sharrocks Joinery & Building LTD	82093 82093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Principal Designer - Astley Hall Refurbishment	12/05/2021 0156231	£1,153.00 Capital	Aegis Services Ltd	80556
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 Corporate Management	1037 1008	Communities Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery Charge, CO2 2.5 22.6kg Cylinders Non Drip, High Pressure Cylinder Rental, Env Charge Training Webinars: 1. Instagram for Business 2. LinkedIn Marketing Strategy 3. Facebook for Business 4. Twitter for Business	19/05/2021 0156540 14/05/2021 0156336	£328.64 Revenue £1,000.00 Revenue	Air Liquide UK Limited Alex McCann - Altrincham HQ	16359 81286
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 OHead		Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Transactions Transactions	14/05/2021 0156185 14/05/2021 0156186	£879.78 Revenue £535.25 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External Contractor for Pest Control services External Contractor for Pest Control services	19/05/2021 0156156 19/05/2021 0156293	£2,870.07 Revenue £2,630.07 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Communities Policy & Governance	External Contractor Car Leasing Payment	40198 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	External Contractor for Pest Control services VIN REDACTED - NAME REDACTED	19/05/2021 0156600 05/05/2021 0155826	£1,932.42 Revenue £367.35 Revenue	ALPHA PEST CONTROL LIMITED Alphabet (Uk) Fleet Management Ltd	18208 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT	05/05/2021 0155826 05/05/2021 0155826	£32.55 Revenue -£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	05/05/2021 0155827	£367.35 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	05/05/2021 0155827 05/05/2021 0155827	£32.55 Revenue -£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VAT	05/05/2021 0155827 05/05/2021 0155827	£250.79 Revenue £21.23 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED - NAME REDACTED	05/05/2021 0155827 05/05/2021 0155828	-£21.23 Revenue £367.35 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	05/05/2021 0155828 05/05/2021 0155828	£32.55 Revenue -£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	05/05/2021 0155828	£250.79 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	05/05/2021 0155828 05/05/2021 0155828	£21.23 Revenue -£21.23 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHead Central Support Services	1009	Commercial & Property Commercial & Property	Burglar Alarms & Security Systems Fire Alarms	20075 20072	Fixtures and Fittings Fixtures and Fittings	5010 5010	last yrs committment po can no longer be used Fire systems PPM Blanket	26/05/2021 0153932 26/05/2021 0154001	£585.96 Revenue £1,363.34 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Policy & Governance	Impounded Dogs Costs Car Leasing Payment	40207 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Stray Dogs & Kennelling retainer feed (April) VIN REDACTED: NAME REDACTED - Rebate Rental (51 Days - CREDIT)	14/05/2021 0156319 05/05/2021 0155830	£320.00 Revenue £455.06 Revenue	Animal Wardens Ltd Arnold Clark Finance Ltd	80965 20685
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 OHead Control Accounts	ls 1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	05/05/2021 0155830 05/05/2021 0155830	£35.12 Revenue -£35.12 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	Car Lease Quote, NAME REDACTED, AUDI A3 - 30 TFSI S Line 4dr Ibis White, 3 Years, 6,000 miles, Saloon, Manual VAT	05/05/2021 0155831 05/05/2021 0155831	£2,252.04 Revenue £193.48 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	- VAT	05/05/2021 0155831	-£193.48 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED - Annual VAT	05/05/2021 0155832 05/05/2021 0155832	£3,630.96 Revenue £327.64 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED - Annual	05/05/2021 0155832 05/05/2021 0155832	-£327.64 Revenue £3,140.28 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	05/05/2021 0155832 05/05/2021 0155832	£276.60 Revenue -£276.60 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VAT	05/05/2021 0155834 05/05/2021 0155834	£217.96 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 Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	- VAT	05/05/2021 0155834	£18.31 Revenue -£18.31 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	Business Support Business Support	1095 1095	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VAT	05/05/2021 0155834 05/05/2021 0155834	£1,945.86 Revenue £171.27 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Commercial & Property	Manual Control Account Miscellaneous Expenses	00001 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	- VAT To provide 32 x 10 unisex 7 bay toilet 1 @ £148.00 per week (13 weeks)	05/05/2021 0155834 12/05/2021 0156173	-£171.27 Revenue £634.29 Revenue	Arval UK Ltd AVDanzer	18240 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 Capital	1008 Capital	Commercial & Property Commercial & Property	Miscellaneous Expenses Other Capital Related Fees	40200 03024	Miscellaneous Expenses Capital Expenditure	5034 Capital	9 x 9 disabled toilet /shower 1 £69.00 per week (13 weeks) Joiner for ramp £35.00 per hour including travel and materials TBC	12/05/2021 0156173 12/05/2021 0156173	£295.71 Revenue £1,128.00 Capital	AVDanzer AVDanzer	81970 81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Hiab to delivery ramp & steps	12/05/2021 0156173	£375.00 Capital	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	Service Management & Support Open Spaces	1038	Customer & Digital Communities	Hire Of Vehicles and Plant Urban Tree Scheme	30028 20046	Contrct Hire & Operating Lease Grounds Maintenance Costs	5018 5013	ITT Invitation to Tender, contract hire of Grounds Maintenance Machinery, 2x John Deere 1580, 1x Wessex gang mower Prunus sargentii 'Columnaris' x 5, Aluns glutinosa x2, (B/R) planted in pots and 7 stakes and ties to be delivered	21/05/2021 0155958 05/05/2021 0155788	£1,242.40 Revenue £690.46 Revenue	Balmers Garden Machinery Bannister Hall Ltd	17075 22515
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	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Professional Charges for the period 11 Feb 2021 - 4 Mar 2021 Professional Charges for the period 11 Feb 2021 - 4 Mar 2021	26/05/2021 0156709 26/05/2021 0156709	£1,727.80 Revenue £1,727.80 Revenue	Bevan Brittan LLP Solicitors Bevan Brittan LLP Solicitors	69456 69456
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 Development Control	1037 1091	Communities Customer & Digital	Leisure - Membership Computer Software-Maintenance	60400 40107	Customer & Client Receipts Communication and Computing	5064 5028	Refund of leisure membership Q4 Heritage Services for period Jan - 31 March 2021 plus mileage	05/05/2021 0156125 05/05/2021 0156144	£270.00 Revenue £2,369.41 Revenue	NAME REDACTED Blackburn with Darwen Borough Council	82094 21000
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgr Business Support	nt 1007 1095	Commercial & Property Commercial & Property	Other Fees Christmas Lights	40212 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Council contribution to Growth Lancashire 2021-22 Local Authority core funding, Invoice already received Supply, erect, maintain, remove and store Christmas lights display for Market Walk Shopping Centre, Chorley 2020/21	21/05/2021 0156641 21/05/2021 0156645	£15,000.00 Revenue £12,220.83 Revenue	Blackburn with Darwen Borough Council Blackpool Borough Council	21000 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 Unapportionable Central OHead	1009	Customer & Digital Commercial & Property	Telephones - Rentals General Repairs - Reactive	40083 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Regular charges Ackhurst Lodge, Chorley, For work carried out Window fabrication for ventilation, Labour only	07/05/2021 0156200 05/05/2021 0156014	£3,579.99 Revenue £446.55 Revenue	British Telecommunications Plc Bryan Lee Building Contractors Ltd	17131 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Insurance Claims	40154	Miscellaneous Expenses	5034	Timber repairs following break in/ theft	21/05/2021 0156650	£6,636.40 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 Central Support Services	Capital 1009	Commercial & Property Customer & Digital	Main Contractor Professional Fees	03007 14011	Capital Expenditure Direct Employee Expenses	Capital 5001	Astley Hall Renovation / Conservation Project DWP LA Data Sharing Programme: IT Costs for work completed to 31st March 2021 per correspondence dated 14/04/2021	07/05/2021 0156209 14/05/2021 0156303	£99,368.48 Capital £2,973.30 Revenue	Bullen Conservation Ltd Capita Business Services Ltd	68424 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHead Central Support Services	ls 1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED – 2 x weeks March 2021 NAME REDACTED – 2 x weeks March 2021	21/05/2021 0154315 21/05/2021 0155067	£2,200.00 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 Corporate Management	1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants agency staff - NAME REDACTED Covid Grants agency staff - NAME REDACTED	07/05/2021 0155592 19/05/2021 0155725	£368.00 Revenue £368.00 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 Central Support Services	1008 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED NAME REDACTED - 4 days per week x 8 weeks	19/05/2021 0155725 05/05/2021 0156152	£240.00 Revenue £2,200.00 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	05/05/2021 0156153	£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	Corporate Management Corporate Management	1008 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 Covid Grants Agency Staff NAME REDACTED	12/05/2021 0156154 05/05/2021 0156155	£616.00 Revenue £962.50 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 Corporate Management	1009 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - 4 days per week x 8 weeks Covid Grants Agency Staff NAME REDACTED	12/05/2021 0156268 12/05/2021 0156283	£2,200.00 Revenue £1,062.50 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 Corporate Management	1009 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - 4 days per week x 8 weeks Covid Grants agency staff - NAME REDACTED	19/05/2021 0156620 21/05/2021 0156623	£1,650.00 Revenue £620.00 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 Corporate Management	1008	Commercial & Property Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Covid spraying of all buildings Covid spraying of all buildings	26/05/2021 0156233 26/05/2021 0156282	£5,395.00 Revenue £5,650.00 Revenue	Castus Solutions Limited Castus Solutions Limited	78812 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	Corporate Management Central Support Services	1008 1009	Commercial & Property Commercial & Property	Miscellaneous Expenses Planned Maintenance	40200 40200 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Covid spraying of all buildings Automatic Door Service Civic Offices, 2x Swing door pairs, 3x Single swing doors	26/05/2021 0156736 05/05/2021 0155996	£5,650.00 Revenue £190.00 Revenue	Castus Solutions Limited CC Door Systems Ltd	78812 81624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHead	ls 1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Automatic Door Service Town Hall, 2x Single swing doors	05/05/2021 0155996	£130.00 Revenue	CC Door Systems Ltd	81624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHead	1009 ls 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, Astley Coach House, 2x Automatic swing doors Automatic Door Service, Primrose Gardens, 2x Swing door pair	05/05/2021 0155996 05/05/2021 0155996	£150.00 Revenue £130.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHead	1095 ls 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, Strawberry Fields, 1x Bi part sliding Automatic Door Service, Pizza Hut - Unit 1 102 Market Street, 1x Swing door pair	05/05/2021 0155996 05/05/2021 0155996	£100.00 Revenue £100.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHead	1009 Is 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Automatic Door Service, Turkish Restaurant - Unit 2 102 Market Street, 1x Swing door pair Automatic Door Service, Flame Nail Bar - Unit 3 102 Market Street, 1x Single swing door	05/05/2021 0155996 05/05/2021 0155996	£100.00 Revenue £100.00 Revenue	CC Door Systems Ltd CC Door Systems Ltd	81624 81624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1095	Commercial & Property	Planned Maintenance	20006 20059	Repairs Maintenance & Alts Grounds Maintenance Costs	5005 5013	Automatic Door Service, Bubble and Shake Ice Cream - Unit 4 102 Market Street, 1x Single swing door Seasonal Winter Gritting service for Primrose Gardens Retirement Village, public walkways and car park as discussed	05/05/2021 0155996 12/05/2021 0154045	£100.00 Revenue £1.029.60 Revenue	CC Door Systems Ltd Chameleon Facilities Limited	81624 78464
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	Commercial & Property Commercial & Property	Salting & Gritting Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Primrose Gardens Retirement Village, public walkways and car park as discussed	12/05/2021 0154101	£1,750.32 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	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed	12/05/2021 0154110 12/05/2021 0154111	£2,541.67 Revenue £1,282.87 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 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	Business Support Recreation & Sport	1095 1037	Commercial & Property Commercial & Property	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park approach road as discussed Seasonal Winter Gritting service: Brinscall Pool site Carpark and front entrance including footpath from carpark to main entrance	14/05/2021 0154117 07/05/2021 0154510	£2,151.00 Revenue £511.20 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 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 Mgr Homelessness	nt 1007 1075	Commercial & Property Commercial & Property	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for All Seasons Leisure Centre site Main carpark, access road and a front entrance to building Seasonal Winter Gritting service: Cotswold House supported Living Accommodation, public walkways and car park as discussed	07/05/2021 0154511 12/05/2021 0154512	£614.50 Revenue £622.50 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
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	1075 1095 1095	Commercial & Property Commercial & Property	Salting & Gritting	20059 20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013 5013	Seasonal Winter Gritting service for Primrose Gardens Retirement Village, public walkways and car park as discussed	12/05/2021 0154512 12/05/2021 0154513 07/05/2021 0154514	£1,029.60 Revenue £1,411.18 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095 1095	Commercial & Property	Salting & Gritting Salting & Gritting	20059	Grounds Maintenance Costs	5013 5013 5013	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as discussed	07/05/2021 0154514 19/05/2021 0154515 19/05/2021 0154515	£1,411.18 Revenue £511.25 Revenue £144.65 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464 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	Business Support Elections	1012	Commercial & Property Policy & Governance	Salting & Gritting Rent/Hire Of Premises	20059 20017	Grounds Maintenance Costs Premises Rents	5007	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park approach road as discussed hire of room for polling station	19/05/2021 0156555	£275.00 Revenue	Charnock Richard Scouts & Guides	22314
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	4x Nozzle O-ring (MC - 140084RG) @ 4.84each 1x Pressure regulator (MC - 234143RG) @ 206.08	21/05/2021 0156636 21/05/2021 0156636	£19.36 Revenue £206.08 Revenue	Cheshire Turf Machinery Ltd Cheshire Turf Machinery Ltd	76973 76973
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 Regulatory Services	1009 1048	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Taxi Testing & Vehicle Safety Report	40025 40234	Equipment, Furniture & Materia Services	5023 5027	2x Spark plug (MC - 132054RG) @ 14.53each APRIL	21/05/2021 0156636 14/05/2021 0156387	£29.06 Revenue £1.206.70 Revenue	Cheshire Turf Machinery Ltd Chorley Autocare Ltd	76973 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	Corporate Management Central Support Services	1008 1009	Customer & Digital Chief Executive	Taxi Testing & Vehicle Safety Report Miscellaneous Expenses	40234 40200	Services Miscellaneous Expenses	5027 5034	taxi test Asda Meeting Supplies	14/05/2021 0156387 12/05/2021 0145151	£188.10 Revenue £5.42 Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHead		Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Bengal padlock keys x 3	12/05/2021 0145151	£8.75 Revenue	Chorley BC Petty Cash	16301
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 Mgr	nt 1007	Chief Executive Chief Executive	Tools & Equipment - Purchase Use Of Transport - Mayoral Car	40003 30015	Equipment, Furniture & Materia Transport Recharges	5023 5017	2 x Adlington Toilet keys Mayoral Car Wash	12/05/2021 0145151 12/05/2021 0145151	£10.63 Revenue £7.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
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 OHead	1009 ls 1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Cleaning Materials	40003 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Dry Wipe Board Dishwasher Tablets	12/05/2021 0145151 12/05/2021 0145151	£7.49 Revenue £7.49 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	Chief Executive Chief Executive	Refreshments Furniture - Purchase	40036 40012	Catering Equipment, Furniture & Materia	5024 5023	Biscuits Key Cutting - Timpsons	12/05/2021 0145151 12/05/2021 0145151	£3.13 Revenue £16.67 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
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 Mgr Culture & Heritage	nt 1007 1036	Chief Executive Chief Executive	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Key Cutting - Timpsons Key Cutting - Timpsons	12/05/2021 0145151 12/05/2021 0145151	£16.67 Revenue £16.67 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgr	1075	Chief Executive Chief Executive	Miscellaneous Expenses Conservation Of Exhibits	40200 40059	Miscellaneous Expenses Services	5034 5027	NAME REDACTED - art supplies - The Range Apron for Astley - Tesco	12/05/2021 0145151 12/05/2021 0145151 12/05/2021 0145151	£16.71 Revenue £6.67 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Astley - Keys cut for Bothy - Timpsons	12/05/2021 0145151	£7.08 Revenue	Chorley BC Petty Cash	16301
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 OHead		Chief Executive Chief Executive	Cleaning Materials Refreshments	40019 40036	Equipment, Furniture & Materia Catering	5023 5024	Tea Towels Biscuits	12/05/2021 0145151 12/05/2021 0145151	£5.98 Revenue £9.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
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 OHead	1009	Chief Executive Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	Milk Tea Spoons	12/05/2021 0145151 12/05/2021 0145151	£1.00 Revenue £6.67 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Chief Executive Chief Executive	Uniforms Publicity - Advertising	40039 40157	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	Trousers Woodchat voucher for Globe Holidays	12/05/2021 0145151 12/05/2021 0145151	£36.48 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009	Chief Executive Chief Executive Chief Executive	Miscellaneous Expenses	40200 40157	Miscellaneous Expenses	5034 5034	WOOdchat voucher for Globe Horizays AAGG Refreshments Woodchat voucher	12/05/2021 0145151 12/05/2021 0145151 12/05/2021 0145151	£4.70 Revenue	Chorley BC Petty Cash	16301 16301
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 OHead	ls 1009	Chief Executive	Publicity - Advertising Refreshments	40036	Miscellaneous Expenses Catering	5024	Biscuits	12/05/2021 0145151	£5.00 Revenue £3.27 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
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 Central Support Services	1012 1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Computer Equipment-Purchase	40003 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	Fan Heater for elections Amazon	12/05/2021 0145151 12/05/2021 0145151	£19.99 Revenue £21.99 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
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	Chief Executive Chief Executive	Computer Equipment-Purchase Miscellaneous Expenses	40098 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Screws for Wyse boxes Buttermere Christmas Fair Equipment	12/05/2021 0145151 12/05/2021 0145151	£4.38 Revenue £26.91 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
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	Chief Executive Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Buttermere Neighbourhood Priority crafts and equipment Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151 12/05/2021 0145151	£9.98 Revenue £8.05 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151	£8.00 Revenue	Chorley BC Petty Cash	16301

Period: 2 2021/22

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category		CIPFA detailed expenditure type		le Narrative		Net Amount Capital and Revenu	ie Supplier Name Si	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		1009 1009	Chief Executive Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Buttermere Neighbourhood Priority crafts and equipment Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151 12/05/2021 0145151	£9.54 Revenue £9.36 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Chief Executive	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Buttermere Neighbourhood Priority crafts and equipment Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151 12/05/2021 0145151	£4.38 Revenue	Chorley BC Petty Cash	16301
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	Chief Executive Chief Executive	Miscellaneous Expenses Refreshments	40036	Catering	5024	Milk	12/05/2021 0145151	£0.08 Revenue £2.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1008	Chief Executive Chief Executive	Publicity - Advertising Corp Training Organisational Development	40157 17006	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Woodchats voucher Making it happen award - Vouchers	12/05/2021 0145151 12/05/2021 0145151	£5.00 Revenue £25.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5030	Buttercups Community Cafe Neighbour Priority Items for Charity Concert	12/05/2021 0145151 12/05/2021 0145151	£12.75 Revenue	Chorley BC Petty Cash	16301 16301
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 Democratic Represent and Mgnt	1007	Chief Executive Chief Executive	Mayoral Hospitality Mayoral Hospitality	40123 40123	Expenses Expenses	5030	Batteries for LED candles for Charity Event	12/05/2021 0145151	£12.45 Revenue £16.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
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	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	milk Plaque Engrave	12/05/2021 0145151 12/05/2021 0145151	£2.48 Revenue £15.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Chief Executive Customer & Digital	Tools & Equipment - Purchase Vehicles and Plant Maintenance	40003 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	Clipboard FL66 OUX. 4 x rears. 1x nearside front	12/05/2021 0145151 12/05/2021 0156294	£4.99 Revenue £282.15 Revenue	Chorley BC Petty Cash Chorley Tyres	16301 53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Extension to the annual commission for the provision of a support service for vulnerable adults (women) in Chorley	12/05/2021 0156217	£2,500.00 Revenue	Chorley Womens Centre	17036
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 Policy & Governance	Core Funding Grants Computer Software-Additional	40133 40102	Grants and Subscriptions Communication and Computing	5031 5028	Chorley Council annual contribution to the Youth Zone 20201/2022 Chorley BC VAT SSIS Changes to be completed ASAP	14/05/2021 0156403 19/05/2021 0156404	£100,000.00 Revenue £3,180.00 Revenue	Chorley Youth Zone Civica UK Limited	77339 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance Communities	IT Software - Annual Licences General Repairs - Reactive	40101 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	CivicaPay - Annual Maintenance Year 1 Works to Lift as per Order 12604	28/05/2021 0156776 14/05/2021 0155905	£21,112.48 Revenue £390.49 Revenue	Civica UK Limited Classic Lifts Limited	17463 20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order No 12611	14/05/2021 0156307	£380.55 Revenue	Classic Lifts Limited	20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Communities Communities	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Works Order No 12612 Work as per Order 12577	14/05/2021 0156340 14/05/2021 0155963	£267.45 Revenue £332.89 Revenue	Classic Lifts Limited Corlett Electrical Eng Co Ltd	20897 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	Unapportionable Central OHeads Central Support Services	1009 1009	Communities Commercial & Property	General Repairs - Reactive Fixtures & Fittings - Purchase	20004 20027	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	Attended to replace Faulty Light above the Pool - Order Raised by NAME REDACTED Install sockets in leaders office for TV as requested by IT	14/05/2021 0155964 19/05/2021 0156465	£660.00 Revenue £268.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Gas	20014	Energy Costs	5006	Water Street	07/05/2021 0156210	£3,289.22 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		1095 1009	Commercial & Property Customer & Digital	Gas Computer Equipment-Purchase	20014 40098	Energy Costs Communication and Computing	5006 5028	Fleet Street 100 Jabra Evolve 30 MS mono headsets £34.18 each plus £7 delivery	07/05/2021 0156213 07/05/2021 0155567	£2,082.90 Revenue £3,425.00 Revenue	Corona Energy Retail 2 Ltd Corporate Direct (Europe) Ltd	67249 22135
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1096	Commercial & Property Commercial & Property	Bailiffs' Fees Bailiffs' Fees	40071 40071	Services Services	5027 5027	Serve Notice under common law 10/05/21 for GRT Encampment at Swan with 2 Necks car park - rented for market trader parking 4x enforcement officers on Tuesday 11th May 2021 at Workspace Properties Ltd - Swan with 2 Necks car park	19/05/2021 0156547 19/05/2021 0156547	£350.00 Revenue £3,000.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD COURT ENFORCEMENT SPECIALISTS LTD	77924 77924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	240 Litre Neo plastic wheeled bin (GREY) x 600 with Chorley logo & RFID chip included deliver to Bengal Street Depot PR7 1SA	07/05/2021 0155068	£10,290.00 Revenue	Craemer UK Ltd	64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Other Short Term Debtors	1009	Customer & Digital Policy & Governance	Items For Resale Other Debtors	40027 00098	Equipment, Furniture & Materia Balance Sheet	5023 Balance	240 Litre Neo plastic wheeled bin (GREY) Quantity 600 with Chorley logo & RFID chip included @£17.15 per unit Cyclescheme for NAME REDACTED	21/05/2021 0156488 14/05/2021 0156420	£10,290.00 Revenue £833.33 Revenue	Craemer UK Ltd Cyclescheme Ltd	64712 78414
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008 1008	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of 8 x portable hand wash stations @ £45 each per week. April 5th - May 2nd 2021 (4 weeks). Invoice 3131. Hire of 8 portable hand wash stations at £45 per week from 19th October to 15th November 2020 (4 weeks). Invoice no. 3119.	07/05/2021 0156235 12/05/2021 0156251	£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 http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice 3210. Hire of 8 portable hand wash stations from 16th Nov to 13th Dec 2020 (4 weeks).	12/05/2021 0156264	£1,440.00 Revenue	Cyril Unsworth Ltd	78887
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1091	Commercial & Property Communities	Cleaning/Attendants' Services Legal Fees	20041 40171	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Per your invoice 653089. Cleaning services for week ending 09/05/21. 32.5 hours @ £13.55 Eaves Green Inquiry - 18.02.21 advising in conference	12/05/2021 0156334 12/05/2021 0155910	£440.38 Revenue £1,875.00 Revenue	Daniel Adams Recruitment David Forsdick	78104 81904
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Communities Communities	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	01.04.21 - telecon re SoCG and Statement of Case Considering draft report, Ensuring consistency between NAMES REDACTED, telecon, draft letter to NAMES REDACTED	12/05/2021 0155911 12/05/2021 0155912	£325.00 Revenue £4.075.00 Revenue	David Forsdick David Forsdick	81904 81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Communities	Legal Fees	40171	Miscellaneous Expenses	5034	Eaves Green Inquiry: Telecon, advising by email/telephone re education issues, working on costs claim, further work on proof	14/05/2021 0156378	£2,950.00 Revenue	David Forsdick	81904
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1037	Communities Customer & Digital	External Contractor Agency Staff	40198 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	LLS fees April 21 Agency Fees for NAME REDACTED plus travel costs - ongoing	19/05/2021 0156602 05/05/2021 0155906	£627.11 Revenue £1,730.70 Revenue	Debit Finance Collections Plc T/A Legend Software Deekay Technical Recruit Ltd	80920 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 plus travel costs - ongoing	12/05/2021 0156320	£1,813.05 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	Open Spaces	1090 1038	Customer & Digital Customer & Digital	Agency Staff Grounds Maintenance Contractor	13000 20043	Direct Employee Expenses Grounds Maintenance Costs	5001 5013	Agency Fees for NAME REDACTED plus travel costs - ongoing 1 days work for man and machine to do path work at Yarrow valley Park	19/05/2021 0156522 12/05/2021 0156250	£1,518.06 Revenue £250.00 Revenue	Deekay Technical Recruit Ltd Derek R Smith	17160 21092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1008	Policy & Governance Policy & Governance	Training Course Fees Miscellaneous Expenses	17010 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Emergency First Aid Training (3 x 1 day course) @ £50 per person. Course dates: 24 March, 7 April, 14 April 2021. 20mm printed static front/plain reverse lanyards with trigger clip & safety break x 150, badge reel. Artwork and Print Set up	12/05/2021 0155999 12/05/2021 0154922	£1,700.00 Revenue £255.00 Revenue	DGF First Aid Training Di Sub Express	72087 78561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	Training Course Fees	17010	Indirect Employee Expenses	5002	Level 3 Trusted Assessor course (online) for NAME REDACTED at a cost of £300 plus VAT	07/05/2021 0156121	£300.00 Revenue	Disabled Living Foundation	81319
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1009	Chief Executive Customer & Digital	General Subscriptions Supplies-Grounds Maintenance	40146 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Annual membership of the District Councils' Network for 2021/22 As Agreed with NAME REDACTED Service Packs are £52.50 per pack - 5 x £52.50 = £262.50 Carriage £25 Total £287.50	07/05/2021 0155729 14/05/2021 0155847	£1,773.00 Revenue £287.50 Revenue	District Councils Network Eco Removal Systems Limited	58156 76591
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Communities Communities	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Works as per Order 12598 Works as per Order 12491	14/05/2021 0156033 14/05/2021 0156036	£366.10 Revenue £381.66 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	late fee	05/05/2021 0156127	£475.73 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		1075 1095	Commercial & Property Commercial & Property	Laundry Internet Charges	40042 40104	Clothing, Uniforms and Laundry Communication and Computing	5025 5028	12 month laundry for Cotswold Supported House For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for 2021-22	14/05/2021 0156162 05/05/2021 0156087	£691.18 Revenue £286.25 Revenue	Elis UK Ltd Essensys Ltd	20799 77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Internet Charges Planned Maintenance	40104 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for 2021-22 Fall Arrest, Retest of Market Walk Extension	05/05/2021 0156120 05/05/2021 0155779	£3,810.00 Revenue £250.00 Revenue	Essensys Ltd Eurosafe Solutions Limited	77836 66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order Number 12602	14/05/2021 0156308	£250.00 Revenue	Eurosafe Solutions Limited	66302
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	1038 1007	Communities Communities	Maintenance/Nature Reserves Maintenance/Nature Reserves	20045 20045	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Dwarf rooting stock orchard trees, edible hedge and gorse for The Willows/Lower Burgh Meadows Nature Reserve. ulex europaeus	12/05/2021 0156141 12/05/2021 0156141	£638.75 Revenue £132.50 Revenue	Everglades Nurseries Ltd Everglades Nurseries Ltd	20202 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	Customer & Digital	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	1 x 1.4m Spiral Conifer, 4 x 40cm Buxus Balls, 5 x 5litre Hydrangea (white), 7 x 2litre Lavender	12/05/2021 0156151 21/05/2021 0155870	£281.55 Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	IT Software - Annual Licences Search Fees	40101 40068	Communication and Computing Services	5028 5027	Annual maintenance CV Plus Annual Bill	19/05/2021 0156480	£3,319.45 Revenue £1,625.00 Revenue	Exacom Experian Limited	77822 17797
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Unitary Payment(S)	40025 50009	Equipment, Furniture & Materia Private Contractors	5023 5042	As per Pro forma Number 150609, 10x Pivot pin front units Provision of waste and recycling collection services 2021-2022	12/05/2021 0156306 07/05/2021 0156214	£334.22 Revenue £187,564.23 Revenue	F R Sharrock Ltd FCC Environment Services (UK) Limited	18091 77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	Commercial & Property	Furniture - Purchase	40012 40012	Equipment, Furniture & Materia	5023 5023	374 Waterproof Mattress x 4 @ £114.69 each	19/05/2021 0156346	£458.76 Revenue	Furniture Resource Centre Ltd	22085 22085
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075	Commercial & Property Commercial & Property	Furniture - Purchase Furniture - Purchase	40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	629 Single Bed Base x2 @ 76.21 each CH01K Single Wardrobe x2 @ £138.22 each	19/05/2021 0156346 19/05/2021 0156346	£152.42 Revenue £276.44 Revenue	Furniture Resource Centre Ltd Furniture Resource Centre Ltd	22085
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 Service Management & Support	1075 1009	Commercial & Property Customer & Digital	Furniture - Purchase Supplies-Grounds Maintenance	40012 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CH09K Drawers x1 @ £123.39 Schmidt Swingo- 6 Mixed metal/poly brushes, Johnston CN101- 6 mixed metal/poly brushes, Carriage - £51.75	19/05/2021 0156346 07/05/2021 0156099	£123.39 Revenue £540.82 Revenue	Furniture Resource Centre Ltd Go Plant Fleet Services Ltd	22085 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Commercial & Property	Professional Fees	40063 40063	Services	5027 5027	Market Refurbishment & Upgrade Works to progress & complete delivery of the covered market improvements, Weekly monitoring	12/05/2021 0156218 12/05/2021 0156218	£149.99 Revenue £1.429.89 Revenue	Gosling Construction Services	78380 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	1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063	Services Services	5027	Procurement, including Agreement of a procurement strategy, Preparation of enquiry documents, Identification of a suitable tender Detailed Planning & Logistics, Development of a detailed works programme including all necessary updates as works proceed	12/05/2021 0156218	£599.95 Revenue	Gosling Construction Services 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		1096 1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Visiting Supervision, Check and respond to RAMS, Project Manage the progress of the works in with the agreed programme Design Management, Work with the design team to develop the design and meet the Client brief, Support the Architect	12/05/2021 0156218 12/05/2021 0156218	£2,700.19 Revenue £299.98 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial & Property	Professional Fees	40063 03007	Services	5027	client side PM services - Tatton	14/05/2021 0156314 14/05/2021 0156315	£724.75 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	Central Support Services	Capital 1009	Commercial & Property Commercial & Property	Main Contractor Professional Fees	40063	Capital Expenditure Services	Capital 5027	Client Side - PM services - Buzz Bingo Client project management services	14/05/2021 0156316	£614.25 Capital £1,911.00 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1008	Commercial & Property Commercial & Property	Other Capital Related Fees Publicity - Advertising	03024 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Order for the cleaning of Chorley Market prior to opening on 12th April 2021. (Instruction to Fylde Clean Ltd - inv no: GOS 1) 3 months social media April to June 2021 Total £1500	19/05/2021 0156477 12/05/2021 0156056	£500.00 Capital £500.00 Revenue	Gosling Construction Services Gravity	78380 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	Corporate Management	1008 1012	Policy & Governance Policy & Governance	Miscellaneous Expenses Rent/Hire Of Premises	40200 20017	Miscellaneous Expenses Premises Rents	5034 5007	Hire of 8 mobile hand wash sink units from 1st to 30th April 2021. Contract number: 023434 Hire of W350 Trestle Table, Wipe clean Wooden Top, k355 Foldflat Chair Samsonite Black, Delivery 04/05/21, collection 11/05/21	05/05/2021 0156064 26/05/2021 0156535	£1,440.00 Revenue £2,012.25 Revenue	Hallmark Catering Hallmark Catering	78575 78575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Ribbon SBC renewal annual maintenance, software upgrades, 3rd line support 01/05/2021 to 30/04/2022	21/05/2021 0156150	£1,629.60 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		1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Software-Purchase	40098 40100	Communication and Computing Communication and Computing	5028 5028	network cards for server User Migration Bundle, User Migration (Chorley user with secondary Mailbox) (Shared Mailbox's)	07/05/2021 0156222 07/05/2021 0156223	£586.46 Revenue £4.680.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111 40098	Communication and Computing	5028 5028	8 x Additional days for configuration of android policies for South Ribble to ensure security of devices MICROSOFT SURFACE GO 2 TABLET - 26.7 CM (10.5) 8 GB RAM 4G PLATINUM - INTEL CORE M 8TH GEN	07/05/2021 0156224 21/05/2021 0156530	£5,200.00 Revenue	Hybrit LLP 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	Corporate Management	1008	Customer & Digital Policy & Governance	Computer Equipment-Purchase Other Fees	40098	Communication and Computing Miscellaneous Expenses	5028	Subsidy for the provision of a meals on wheels service in Chorley up to 25/4/21	05/05/2021 0155852	£655.00 Revenue £2,173.00 Revenue	I Care GB Ltd	77925 77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1092	Policy & Governance Communities	Other Fees Professional Fees	40212 40063	Miscellaneous Expenses Services	5034 5027	Subsidy for the provision of a meals on wheels service in Chorley up to 28/03/21 `Demographic Paper`	12/05/2021 0156158 26/05/2021 0156706	£2,175.52 Revenue £4,150.00 Revenue	I Care GB Ltd Iceni Projects Ltd	77247 77968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Professional Fees	40063	Services	5027	Housing Évidence to inform planning	28/05/2021 0156716	£3,275.00 Revenue	Iceni Projects Ltd	77968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1097 1012	Policy & Governance Policy & Governance	Miscellaneous Expenses Computer Software-Maintenance	40200 40107	Miscellaneous Expenses Communication and Computing	5034 5028	License renewal for the Open 4 Community EROS network licence annual support and maintenance, LLPG interface, VDF licence plus connectivity kit 5 users, Weberos	12/05/2021 0156055 12/05/2021 0156348	£5,100.00 Revenue £10,042.07 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1036 1009	Policy & Governance Customer & Digital	Tools & Equipment - Purchase Clinical Waste Collection	40003 50007	Equipment, Furniture & Materia Private Contractors	5023 5042	AED Armor Stainless Steel Locked Cabinet with heating; For Astley Park, Chorley £475.00+VAT Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area. April & May 21	21/05/2021 0156558 05/05/2021 0156113	£475.00 Revenue £280.00 Revenue	Imperative Training Limited T/A Defibshop Initial	78355 78488
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. April & May 21	21/05/2021 0156542	£344.00 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	Unapportionable Central OHeads		Policy & Governance Policy & Governance	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	Elite Modular Airfresh White/Blue 1x male toilets 1x female toilets at Union St Civic offices, Service period and Invoices Elite Modular Airfresh White/Blue 1x male toilets 1x female toilets at Union St Civic offices, Service period and Invoices	26/05/2021 0156525 26/05/2021 0156526	£2,268.69 Revenue £2,268.69 Revenue	Initial Washroom Solutions Initial Washroom Solutions	17607 17607
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	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	Elite Modular Airfresh WhiterBlue 1x male toilets 1x female toilets at Union St Civic offices, Service period and Invoices Elite Modular Airfresh WhiterBlue 1x male toilets 1x female toilets at Union St Civic offices, Service period and Invoices	26/05/2021 0156527 26/05/2021 0156528	£393.12 Revenue £1.320.80 Revenue	Initial Washroom Solutions Initial Washroom Solutions	17607 17607
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 Control	Policy & Governance System	Fixtures & Fittings - Repair/Mtnce Manual Control Account	20028 00001	Fixtures and Fittings Balance Sheet	5010 Balance	Elite Modular Airfresh White/Blue 1x male toilets 1x female toilets at Union St Civic offices, Service period and Invoices	26/05/2021 0156529 12/05/2021 0155848	£765.91 Revenue £353.03 Revenue	Initial Washroom Solutions Inland Revenue	17607 17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account Manual Control Account	00001	Balance Sheet	Balance		12/05/2021 0156163	£336.80 Revenue	Inland Revenue	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		1008 1037	Customer & Digital Communities	Professional Fees Miscellaneous Expenses	14011 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	IOL Membership small organisation 2021/2022 Commercial Skimmer Net, JPL `HIRE` BADMINTON RACKET, Mitre Double Action Pump, CENTRE PULL ROLL DISPENSER	05/05/2021 0155945 19/05/2021 0156594	£310.00 Revenue £446.81 Revenue	Institute Of Licensing J P Lennard Limited	16987 80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Pitch works at Twin Lakes Playing Pitch	19/05/2021 0156208	£38,413.00 Capital	J.Mallinson (Ormskirk) Ltd	80593
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	25 @ 3.6m x 100mm x 38mm green timber 20 @ 3.6m x 150mm x 50mm green timber	21/05/2021 0156597 21/05/2021 0156597	£129.75 Revenue £205.20 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	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	Handsaw 2 x 2.5kg x 50mm clout nails	21/05/2021 0156597 21/05/2021 0156597	£12.92 Revenue £14.16 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	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Carry out works on access road to Railway Terrace Coppull as quoted Work undertaken Friday 26th March	19/05/2021 0155810	£730.00 Revenue	John Wade Groundworks Ltd	76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1038 1007	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Oxford St, Adlington, quote from NAME REDACTED: Excavate & disposal, prepare sub-base, Lay dense binder course Back Railway View, Adlington, quote from NAME REDACTED: Grade out pot holes, supply of limestone sub base	21/05/2021 0156350 21/05/2021 0156467	£9,929.00 Revenue £14,986.00 Revenue	John Wade Groundworks Ltd John Wade Groundworks Ltd	76676 76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1008	Commercial & Property Policy & Governance	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Chorley Service Yard repairs retention Print & digital package in Chorley Guardian to highlight Covid safety measures and alternative services to help keep safe	21/05/2021 0156638 07/05/2021 0153676	£521.21 Revenue £326.50 Revenue	John Wade Groundworks Ltd JPI Media - Johnston Publishing Ltd	76676 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Security Needs Assessment Alker Lane	14/05/2021 0156352	£850.00 Revenue	Kabsec Consultancy	80255
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 1009	Policy & Governance Customer & Digital	General Balances Tools & Equipment - Maintenance	00100 40005	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Monthly Deds from Expenses CAT - Cable Avoidance Tester x3, Genny - CAT Signal Generator x2	19/05/2021 0156629 21/05/2021 0154363	£1,422.47 Revenue £382.50 Revenue	Labour Councillors Association Lambda Calibration Ltd	17577 73724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Communities Communities	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site Visit - Grundfos To meet Grundfos engineer on site and check report of new boiler pump leaking Labour to investigate Main Pool Pumps not working	14/05/2021 0156008 14/05/2021 0156009	£558.90 Revenue £286.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens - reactive repair works	12/05/2021 0156246	£363.00 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	Capital	Capital 1009	Commercial & Property Communities	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Chambers boilers and rads, Quote as per NAME REDACTED. Isolate and drain existing heating zone. Strip out existing radiators Works Order No 12753	12/05/2021 0156258 26/05/2021 0156355	£12,284.50 Capital £653.76 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order No 12683	26/05/2021 0156356	£383.00 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	Corporate Management	Capital 1008	Communities Customer & Digital	Main Contractor General Subscriptions	03007 40146	Capital Expenditure Grants and Subscriptions	Capital 5031	Play equipment installation, safety surfacing, landscaping, ITQ & Specification at Longfield Avenue, Coppull. LARAC membership fees 2021 - 2022	12/05/2021 0156252 28/05/2021 0156679	£8,420.00 Capital £445.00 Revenue	Landscape Engineering Ltd Larac	54727 16550
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1038 1038	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Driver: NAME REDACTED, PEUGEOT E-208 - 100kW GT Line 50kWh 5dr White, 3 Years, 6,000 miles, Hatchback, Automatic VAT	05/05/2021 0155838 05/05/2021 0155838	£2,477.62 Revenue £218.12 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1037	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	05/05/2021 0155838	-£218.12 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities Commercial & Property	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Les Mills Plus Partnership Fee Dec 2020 Project management services for Astley Hall Restoration project	14/05/2021 0155989 05/05/2021 0156143	£365.00 Revenue £2,875.00 Capital	Les Mills Fitness UK Ltd Linchpin Ltd	81122 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	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	HR Approved Occ Health Fees Exhibitions & Special Events	15201 40158	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Counselling for staff WYSC Writing competition production and Prizes	12/05/2021 0156227 21/05/2021 0156591	£480.00 Revenue £350.60 Revenue	Livewell Counselling Service Magical Story Jars	63084 77817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Bondi Blue/White/Tint, Super Seal Junior Blue/Camo/Pink/Camo/Tint, Ripper Junior Blue/Red/Pink/Purple/Tint Phantom Mask	14/05/2021 0156302	£252.96 Revenue	Mares S.p.A	82058
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		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	inv 3/3/21 NAME REDACTED	05/05/2021 0155638 05/05/2021 0155697	£1,368.88 Revenue £476.35 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	05/05/2021 0155697	£478.04 Revenue	Matrix SCM Ltd	22128

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number N	et Amount Capital and Revenu	e Supplier Name Sup	pplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009 1096	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	05/05/2021 0155697 05/05/2021 0155697	£456.05 Revenue £545.65 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 Central Support Services	1096 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED no attached sheet for breakdown	05/05/2021 0155697 05/05/2021 0156021	£546.84 Revenue £2,501.22 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	NAME REDACTED	12/05/2021 0156247	£476.35 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	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	12/05/2021 0156247 12/05/2021 0156247	£456.03 Revenue £556.54 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	12/05/2021 0156247	£457.56 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 Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/05/2021 0156537 21/05/2021 0156537	£183.28 Revenue £381.08 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	Unapportionable Central OHeads Economic Development	1009 1096	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/05/2021 0156537 21/05/2021 0156537	£206.54 Revenue £440.15 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	21/05/2021 0156537	£438.96 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	Central Support Services Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring Astley Hall, Coach House and Farmhouse Legionella monitoring Parks Buildings - Devonshire rec, harpers rec	21/05/2021 0156646 21/05/2021 0156646	£75.00 Revenue £40.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Community centres	21/05/2021 0156646	£169.16 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Legionella monitoring WC's including cemetery wc Legionella monitoring sports pitches/pavilions	21/05/2021 0156646 21/05/2021 0156646	£65.00 Revenue £72.08 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring Bengal St Legionella monitoring chorley cem	21/05/2021 0156646 21/05/2021 0156646	£25.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring CAB (CIC)	21/05/2021 0156646	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring MW Mgt Legionella monitoring Cotswold House	21/05/2021 0156646 21/05/2021 0156646	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring Market	21/05/2021 0156646	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring Primrose Legionella monitoring DOP	21/05/2021 0156646 21/05/2021 0156646	£30.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Legionella monitoring Town Hall Legionella monitoring Union St	21/05/2021 0156646 21/05/2021 0156646	£25.00 Revenue £25.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Supply 20 ton of Pea Gravel. Deliver to Astley Park	21/05/2021 0156310	£573.04 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	Service Management & Support Central Support Services	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Items For Resale	40025 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 ton of grade 1 top soil. Deliver to Bengal St 1,000 No. 'old style lid pins' for 240l wheeled bins @ 0.25p each	21/05/2021 0156357 05/05/2021 0155741	£445.00 Revenue £250.00 Revenue	Mc & Ma Stewart (Haulage Ltd) MGB Plastics Ltd	16627 18624
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	Chorley Cemetery Clear out silt trap adjacent to cricket club boundary wall	19/05/2021 0156574	£280.00 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 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	Chorley Cemetery Clear road drains south of the work huts Beech Avenue Garages Fill uneven access road with 20mm limestone compacted	19/05/2021 0156592 26/05/2021 0156747	£280.00 Revenue £465.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		Policy & Governance Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	Retail Discount	12/05/2021 0156298 12/05/2021 0156298	£76,741.00 Revenue -£12,415.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants		Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	Rural Rate Relief	12/05/2021 0156298	£517.00 Revenue	Ministry of Housing, Communities & Local Government	19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		Policy & Governance Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	Supporting Small Business Discretionary Funding for BRR	12/05/2021 0156298 12/05/2021 0156298	-£476.00 Revenue £926.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants		Policy & Governance Policy & Governance	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants	5062 5062	Support for Pubs Multiplier Cao	12/05/2021 0156298 12/05/2021 0156298	-£741.00 Revenue -£13.274.00 Revenue	Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	19439 19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants Capital	Capital	Communities	Grants	03002	Government Grants Capital Expenditure	Capital	ADDRESS REDACTED	07/05/2021 0155878	£6,408.11 Capital	Mint Northwest Ltd	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	ADDRESS REDACTED ADDRESS REDACTED	07/05/2021 0155993 07/05/2021 0155994	£5,274.54 Capital £4,573.83 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	07/05/2021 0156203	£4,707.49 Capital	Mint Northwest Ltd	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 Planning Policy	Capital 1092	Communities Commercial & Property	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	NAME REDACTED legal fees for land at south lodge. INVREC8	26/05/2021 0156718 19/05/2021 0156279	£3,769.69 Capital £9,200.00 Revenue	Mint Northwest Ltd Miss Rebecca Cattermole	65607 78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities	External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4516 Ref 4522	14/05/2021 0156408 14/05/2021 0156408	£140.00 Revenue £66.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities Communities	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 4523	14/05/2021 0156408	£49.50 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 4556 Ref 4557	14/05/2021 0156408 14/05/2021 0156408	£128.00 Revenue £128.00 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 4558	14/05/2021 0156408	£128.00 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 4559 Ref 4567	14/05/2021 0156408 14/05/2021 0156408	£99.00 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 4568 Ref 4573	14/05/2021 0156408 14/05/2021 0156408	£111.00 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 4574	14/05/2021 0156408	£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 4575 Ref 4576	14/05/2021 0156408 14/05/2021 0156408	£33.00 Revenue £115.50 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 4584	14/05/2021 0156408	£980.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4587 Ref 4493	14/05/2021 0156408 14/05/2021 0156408	£45.00 Revenue £66.00 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 4494 Ref 4504	14/05/2021 0156408 14/05/2021 0156408	£66.00 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 4503	14/05/2021 0156408	£141.00 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 4506 Ref 4507	14/05/2021 0156408 14/05/2021 0156408	£111.00 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 Private Sector HSG Renewal	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4510 Ref 4592	14/05/2021 0156408 14/05/2021 0156408	£74.25 Revenue £675.00 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	Control Accounts	Control	Customer & Digital	Manual Control Account	00001	Balance Sheet	Balance		12/05/2021 0156267	£390.00 Revenue	NAME REDACTED	82192
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 Tourism	1036 1039	Policy & Governance Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Astley Hall Museum and Art Gallery 20PP A5 PORTRAIT + 4PP COVER ASTLEY HALL BROCHURE (SILK) 8PP A5 + 4PP COVER CHORLEY FLOWER SHOW BOOKLET 2019 A5 Artwork: Press-Ready PDF Proof: PDF. Print	07/05/2021 0155992 14/05/2021 0156472	£335.00 Revenue £557.00 Revenue	N B Colour Print Ltd N B Colour Print Ltd	17917 17917
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, 1st April 2021 to End March 2022 Evening Site Security Services at Market Walk Shopping Centre, 5pm - midnight, 1st April 2021 to End March 2022	07/05/2021 0155381 07/05/2021 0155571	£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	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre, 5pm - midnight, 1st April 2021 to End March 2022	21/05/2021 0156359	£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial & Property Policy & Governance	Security Service Moving Furniture & Equipment	40062 40015	Services Equipment, Furniture & Materia	5027 5023	Evening Site Security Services at Market Walk Shopping Centre, 5pm - midnight, 1st April 2021 to End March 2022 Invoice number 652 Council Chamber and Mayor's Parlour curtains washed, pressed and linings repaired and hemmed	21/05/2021 0156397 26/05/2021 0156714	£575.75 Revenue £585.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup North West Ironing & Laundry Centre	80488 20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease	5018 5018	ContinuationHire of Luton van 3.5t with tail lift on flex 3 contract Quote ref R2434551	05/05/2021 0156057 05/05/2021 0156059	£691.60 Revenue	Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	ContinuationHire of Luton van 3.5t with tail lift on flex 3 contract Quote ref R2434551 ContinuationHire of Luton van 3.5t with tail lift on flex 3 contract Quote ref R2434551	05/05/2021 0156060	£691.60 Revenue £594.16 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	ContinuationHire of Luton van 3.5t with tail lift on flex 3 contract Quote ref R2434551 ContinuationHire of Luton van 3.5t with tail lift on flex 3 contract Quote ref R2434551	05/05/2021 0156061 05/05/2021 0156062	£594.16 Revenue £594.16 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hire Of Vehicles and Plant	30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018	vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	07/05/2021 0156215	£662.28 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022) vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	07/05/2021 0156216 19/05/2021 0156582	£594.16 Revenue £594.16 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial & Property Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2 STD PORTABLE TOILET (4 weeks) 26th April 2021 Collect: 24th May 2021 Extra service on 2x Plastic Units Monday & Friday Starting: 3rd May 2021- 24th May 2021	26/05/2021 0156738 26/05/2021 0156738	£200.00 Revenue £150.00 Revenue	Northwest Portable Toilet Company Limited Northwest Portable Toilet Company Limited	81866 81866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	12/05/2021 0156137	£4,841.07 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Maintenance Street Furniture	40025 20055	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Supply 20 wooden butterflies & 20 wooden bees Stain Memorial benches within Astley Park, Protect with wood treatment, clean and sanitize sides, Supply stainless steel plaque	07/05/2021 0155602 21/05/2021 0156481	£460.00 Revenue £525.00 Revenue	Nuchoice Limited Nuchoice Limited	75454 75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Covered Market improvement works: Preparation and re-lining of 3 valley gutters in Girosil Gutter System approx. 150m Roof access & edge protection	19/05/2021 0155477 19/05/2021 0155477	£6,750.00 Capital £2,480.00 Capital	Office and Retail Services Ltd Office and Retail Services Ltd	81890 81890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Preparation and installation of Giromax Gutter coating system to 6 lateral pitch gutters and sealing the tile joints with Girosil	19/05/2021 0155477	£1,340.00 Capital	Office and Retail Services Ltd	81890
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	Commercial & Property Commercial & Property	Other Capital Related Fees Cleaning Materials	03024 40019	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Prep & Giroglaze to 50 roof lights as above @ £65 each Please supply cleaning products as per email	19/05/2021 0155477 21/05/2021 0154983	£3,250.00 Capital £325.56 Revenue	Office and Retail Services Ltd Pattersons Holdings (Bristol)	81890 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	Elections Elections	1012	Policy & Governance Policy & Governance	Rent/Hire Of Premises Bent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Stock Code: TEMP010 KN95/FFP2 TYPE FACE MASK (10) NON MEDICAL QTY 3 boxes £22.50 each Total £67.50 Stock Code: TEMP015 DISPOSABLE FACE MASK TYPE IIR 3 PLY (50) QTY 10 boxes £10.00 each Total £100	21/05/2021 0155864 21/05/2021 0155864	£24.00 Revenue £31.36 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Stock Code: CP-02411 Jangro Blue Centrefeed 150m 2ply (Case of 6) £12.45 each QTY 6 cases total £74.70	21/05/2021 0155864	£46.62 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	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Stock Code: BK140-075 Jangro Alcohol Gel Hand Rub 75ml QTY 15 cases Stock Code: DG802-M Jangro Clear Vinyl Gloves Powder Free Size Medium (Box of 100) QTY 10 boxes £88.00	21/05/2021 0155864 21/05/2021 0155864	£19.20 Revenue £70.40 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Stock Code: DG802-L Jangro Clear Vinyl Gloves Powder Free Size Large (Box of 100) £8.80 QTY 10 boxes Total £88.00 PLEASE SUPPLY CLEANING PRODUCTS AS PER EMAIL	21/05/2021 0155864	£70.40 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	Economic Development Central Support Services	1009	Commercial & Property Commercial & Property	Cleaning Materials Professional Fees	40019 40063	Equipment, Furniture & Materia Services	5023 5027	Extension to professional services	21/05/2021 0156422 14/05/2021 0156138	£277.96 Revenue £5,200.00 Revenue	Pattersons Holdings (Bristol) Perfect Circle JV Ltd	77537 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Service Management & Support	1036 1009	Policy & Governance Customer & Digital	Souvenirs Diesel/Derv	40033 30007	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	4 x Individual pens, 5 x Pen/ key ring sets, 7 x key rings, Tea light, Tea light, Tea light, Reed diffuser, 3 x Acorns, 2 small app as per quotation on the chest for 2000 Litres Gas Oil @ 0.55per litre	26/05/2021 0156711 21/05/2021 0156234	£314.40 Revenue £1,100.00 Revenue	Pheonix Woodcraft Pilkington Oils	81323 18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital Commercial & Property	Diesel/Derv Exhibitions & Special Events	30007 40158	Direct Transport Costs	5016 5034	as per quotation on the Chest for 7500 litres Diesel @ 1.00per litre	21/05/2021 0156256 19/05/2021 0156482	£7,500.00 Revenue £1,500.00 Revenue	Pilkington Oils Pink Link Ladies Ltd	18075 66886
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	Capital	Communities	Main Contractor	03007	Miscellaneous Expenses Capital Expenditure	Capital	Sponsorship of Chorley area Pink Link business networking group. 12 months sponsorship; May 2021 to April 2022 Rota Bounce. For Longfield Avenue Play Area, Coppull. Delivery to LANDSCAPE ENGINEERING LTD, BB12 8ED	19/05/2021 0156553	£3,249.10 Capital	Playdale Playgrounds Limited	18672
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	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	All Seasons - Acid pump (inv 4676) ChemiDOS Mini 24 incl. pump kit, Pentabloc multi-function valve, PVC (MP acid pump) All Seasons (inv4688) Supply of works to: Drain pool, Inspect pool lights, Refill pool 18/1/21 - 6/4/21 SR3765 / Q1131	26/05/2021 0156680 26/05/2021 0156681	£1,266.14 Revenue £650.00 Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Brinscall Baths Supply/installation of poolside works, Skimmer plates, Easy Access Ladder As approved by NAME REDACTED	26/05/2021 0156682	£321.00 Capital	Pool Technical Services Ltd	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 Unapportionable Central OHeads	Capital 1009	Commercial & Property Commercial & Property	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	All Seasons, Approved by NAME REDACTED Supply and installation of valves: 6" DI Body Butterfly Valve DI Disc 125 (x2) All Seasons, Approved by NAME REDACTED Supply PTS 230v Pool Light Transformers	26/05/2021 0156683 26/05/2021 0156684	£682.00 Capital £3,150.00 Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 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	Central Support Services Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	All Seasons Leisure Centre, Clean and sanitise balance tanks, Repair broken pipe in balance tank (TP), parts (4" union) 5/2/21 All Seasons Leisure Centre: 3" DI Body Butterfly Valve 316SS Disc 125 (x4) (AllSea valves C - v11 a, b, c, d) 30/3/21 - 31/3/21	26/05/2021 0156685 26/05/2021 0156686	£1,315.00 Revenue £809.44 Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons Supply of pressure washer	26/05/2021 0156737	£460.00 Revenue	Pool Technical Services Ltd	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 Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	High level walkway infills Internal fixed and hanging signage	12/05/2021 0155464 26/05/2021 0155465	£6,969.05 Capital £14,661.23 Capital	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Elections	Capital 1012	Commercial & Property Policy & Governance	Other Capital Related Fees Rent/Hire Of Premises	03024 20017	Capital Expenditure Premises Rents	Capital 5007	All exterior fascia - Twin Horizontal sign frames, Single sided print, aluminium composite sign panel 12th Feb 2021, Local Elections May 21, SL082 Solus building with 2 desks, 2 chairs, chemical toilet, White Horse Car Park	26/05/2021 0155465 26/05/2021 0156364	£8,599.53 Capital £7,020.00 Revenue	Poppy Signs Ltd Portakabin Limited	21898 51521
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	Grass skirts for elections on 6 May 2021	12/05/2021 0156335	£3,122.00 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	Policy & Governance Customer & Digital	General Balances Computer Software-Purchase	00100 40100	Balance Sheet Communication and Computing	Balance 5028	Salary deductions IOGrants Wizard Licence, maintenance & support to 31 March 2022	14/05/2021 0156473 21/05/2021 0156523	£4,674.00 Revenue £784.36 Revenue	PRUDENTIAL Otech Applications Ltd	18178 17271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	12 School Swimming Transport - March 2021 - 8,9,10 (2), 15,16,17 (2), 22, 23, 24 (2). 12 x £40.00, Refund NAME REDACTED	05/05/2021 0155793	£396.30 Revenue	R S Tyrer Ltd	16255
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	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	School Swimming Transport April 2021 ASLC - 62 Journeys @ £40.00 per School BSP - 12 Journeys @ £40.00 per School School Swimming Transport April 2021 ASLC - 62 Journeys @ £40.00 per School BSP - 12 Journeys @ £40.00 per School	19/05/2021 0156575 19/05/2021 0156575	£2,480.00 Revenue £480.00 Revenue	R S Tyrer Ltd R S Tyrer Ltd	16255 16255
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 Building Control	1009 1090	Policy & Governance Customer & Digital	HR Approved Occ Health Fees General Subscriptions	15201 40146	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Counselling sessions for staff in February/March 2021 Submit a Plan Annual Support Renewal Support Valid 28.06.21 -27.06.22.	05/05/2021 0155591 28/05/2021 0156705	£270.00 Revenue £695.00 Revenue	Rachel Dickinson Resolution Data Management Ltd	78411 48223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	12/05/2021 0156207	£926,744.19 Capital	Robertson CE Limited	81176
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Communities Commercial & Property	Consultants Fees Grants To Other Organisations	03025 40127	Capital Expenditure Grants and Subscriptions	Capital 5031	Westway Playing Fields - Stage 5 (construction) Payment of Shop Front Grant for works to ADDRESS REDACTED	21/05/2021 0156655 12/05/2021 0156301	£1,464.33 Capital £2,841.39 Revenue	Robinson Low Francis LLP Romero Original	77155 82224
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	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Postal vote returns elections 6 May 2021 Postal vote returns elections 6 May 2021	12/05/2021 0156322 21/05/2021 0156668	£3,866.32 Revenue £12,180.86 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station on 6 May 2021	19/05/2021 0156532	£337.50 Revenue	Sacred Heart Catholic Primary School	78522
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 Unapportionable Central OHeads	1091 1009	Communities Policy & Governance	Legal Fees HR Approved Occ Health Fees	40171 15201	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Eaves Green Inquiry - Costs report of NAME REDACTED Counselling for staff	12/05/2021 0156273 07/05/2021 0156228	£3,750.00 Revenue £360.00 Revenue	Sanderson Weatherall LLP Sarah Walsh	80944 78412

CREDITOR PAYMENTS

Period: 2 2021/22

Body Name	Body	Service Division Label	Service Division	n Code Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	alle Narrative	Date Transaction	n number Net Amount Capital and Revenu	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Draytek Vigor, Ethernet VPN Router, Firewall, 5x GbE LAN Ports, 1x GbE LAN/WAN Port, 2x USB2.0 Ports	21/05/2021 0156583	£1,157.28 Revenue	Scan Computers	21180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Single Location Survey Flight inc. Mapping DJI Inspire 2 - X7 Camera w/ 24mm lens + Drone Deploy	05/05/2021 0155980	£290.00 Revenue	SkyOptics Ltd	76623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Half day drone filming at Astley Hall and associated recce and insurance etc. To film renovation progress. Half Day - £375.00	05/05/2021 0156076	£375.00 Revenue	SkyOptics Ltd	76623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Uniforms	40039	Clothing, Uniforms and Laundry	5025	Please supply uniforms as per email reference 297017	19/05/2021 0156546	£451.50 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deds from Expenses	19/05/2021 0156631	£416.64 Revenue	St Catherines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station - 6 may 2021	19/05/2021 0156578	£263.50 Revenue	St George's Church Hall	19348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/05/2021 0156050	£3,738.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/05/2021 0156051	£5,811.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	26/05/2021 0156720	£2,904.00 Capital	Stannah Lift Services Ltd	80943
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	10 x Dell Wyse 5470 laptops, 1 year support, delivery, Samsung S21 Ultra Phantom Black + galaxy bud live	21/05/2021 0156241	£1,224.50 Revenue	Starcom Technologies Limited	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	10 x Dell Wyse 5470 laptops, 1 year support, delivery, Samsung S21 Ultra Phantom Black + galaxy bud live	21/05/2021 0156551	£4,150.00 Revenue	Starcom Technologies Limited	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	Apple iPad Pro 6 (802.11ax) iPadOS Silver Sale x 2.00 Apple mobile device keyboard QWERTY UK English Black x2.00	21/05/2021 0156616	£1,427.76 Revenue	Starcom Technologies Limited	20541
			1009			40063		5027		21/05/2021 0156147	£1,214.69 Revenue		80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Commercial & Property	Professional Fees		Services		Building Consultancy — M&E Design & Consultancy			Steven A Hunt & Associates Ltd	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Provision of 12 X 1100L metal, galvanised wheeled bins with standard black lid. standard lock	19/05/2021 0156538	£2,820.00 Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Provision of 5 X 1100L metal, galvanised bin, with BLUE reverse lid. standard lock	19/05/2021 0156538	£1,225.00 Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Provision of 12 X 1100L metal, galvanised bin, with BROWN reverse lid. standard lock	19/05/2021 0156538	£2,940.00 Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Provision of 5 X 660L metal, galvanised bin, with BLUE reverse lid. standard lock	19/05/2021 0156538	£1,175.00 Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Provision of 5 X 660L metal, galvanised bin, with BROWN reverse lid. standard lock	19/05/2021 0156538	£1,175.00 Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Consultants' Fees	40077	Services	5027	Provision of Public Realm & Highway Design Engineering services April 2021 – January 2022	05/05/2021 0156142	£2.809.08 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Standby generator, white horse generator. Deliver ramps to schools, Provision of 4 glass fibre ramps, Erect fencing	26/05/2021 0156673	£1.854.95 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	26/05/2021 0156721	£12,150.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council			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)	07/05/2021 0155937	£97.88 Revenue	SUEZ R&R UK LTD	17615
	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support				20037							17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection		Cleaning and Domestic Supplies	5012	Market Walk Extension - Food Waste, 8 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts – Total £3922.88	07/05/2021 0155937	£159.71 Revenue	SUEZ R&R UK LTD	
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 - Food Waste, 8 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts - Total £3922.88	05/05/2021 0155938	£257.59 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal: Euro 1100 Litre bins x 20	26/05/2021 0156614	£2,260.26 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1 £55.78 per week	26/05/2021 0156614	£241.77 Revenue	SUEZ R&R UK LTD	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 YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	26/05/2021 0156614	£25.00 Revenue	SUEZ R&R UK LTD	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 YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1 £55.78 per week	26/05/2021 0156614	£242.64 Revenue	SUEZ R&R UK LTD	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 YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2 £55.78 per skip per week. (£111.56 pw for 2 skips)	26/05/2021 0156614	£485.29 Revenue	SUEZ R&R UK LTD	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 YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	26/05/2021 0156614	£25.00 Revenue	SUEZ R&R UK LTD	17615
			1095			20037			Market Walk YARD 3 - PLASTIC FILM - 35 cubic vard RoRo skip x 1 £25 per month			SUEZ R&R UK LTD	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		Commercial & Property	Refuse Collection		Cleaning and Domestic Supplies	5012		26/05/2021 0156614	£25.00 Revenue		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 Ext, Chorley PR7 1FD - FOOD WASTE - 240 Litre bins x 4. £8.75 per bin per week	26/05/2021 0156614	£151.90 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	pension costs (ignor PO quoted incorrectly and is a non po ac)	19/05/2021 0156479	£2,888.08 Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Installation of radio kit in Coppull at Baker St/Spendmore Lane pole to re-establish Spar camera connection	21/05/2021 0155713	£1,135.80 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	CCTV ongoing maintenance and repair	07/05/2021 0156123	£1,511.25 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Covered Market PTZ Camera Repair	21/05/2021 0156399	£776.50 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Polling station staff training (online) for 220 staff	26/05/2021 0156708	£1,786.00 Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	5034	Statement of Account - Account No: 11594 - Chorley Borough Council May 2021 - May 2022 Invoice No: 1009238 Total: £1137.29	19/05/2021 0156581	£1,137.29 Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021	07/05/2021 0156206	£6,973.21 Revenue	The ExcluSec Group Ltd	78056
	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Renewal of TNP Network Service Support - period of cover: 01/04/2021 - 31/03/2022 Annual support 24x7 SLA, 48 RMAcs	14/05/2021 0156367	£975.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council		Central Support Services											73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Renewal of TNP Network Service Support - period of cover: 01/04/2021 - 31/03/2022 Annual support 24x7 SLA, 48 RMAcs	14/05/2021 0156380	£650.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Quantity surveying for Astley Hall Refurbishment project	19/05/2021 0156435	£1,325.00 Capital	Thornber and Walker Ltd	80557
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Professional services provided for Investment Strategy & Summary Business Case Associated 50yr Cashflow models	14/05/2021 0156309	£6,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Reviewing a viability assessment for planning application 20/01378/FULMAJ - Formerly Mormon Church Water Street Chorley	28/05/2021 0156768	£2,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Felling of additional tree and clearance of 20m of trees and shrubbery alongside brook for construction of culvert	12/05/2021 0156146	£950.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Healthcare cover 01/05/21 - 31/05/21	21/05/2021 0156624	£1,664.93 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	19/05/2021 0154523	£25,531.63 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing PER NAME REDACTED GRN CORRECT & ANOTHER INVOICE PICKED UP IN ERROR	14/05/2021 0155111	£2.833.77 Revenue	UKMAIL Ltd (Mail)	57758
			1009		Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	14/05/2021 0155265	£763.09 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Customer & Digital									
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	14/05/2021 0155459	£835.69 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	07/05/2021 0155708	£797.46 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station 6 May 2021	19/05/2021 0156533	£300.00 Revenue	Ulnes Walton Charitable Fund	18424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deds from payroll	19/05/2021 0156632	£1,783.70 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRÉSS REDACTED	07/05/2021 0155998	£4,736.25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	07/05/2021 0156204	£4,632.50 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Tapestry video filming; Visit to conservators in Bristol to film; Editing of video £950.00+VAT	26/05/2021 0156744	£950.00 Revenue	Urubu Ltd	77584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Commercial & Property	Manual Control Account	00001	Balance Sheet	Balance	rapestry video filming, visit to conservators in bristor to film, Editing of video 2500.00+VAT	19/05/2021 0156548	£4.241.10 Revenue	Vision Express (UK) Ltd	82311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Refurbishment of Tables & Chairs, Council Chamber, Town Hall as detailed in ITQ and tender response.	12/05/2021 0156128	£21,247.50 Capital	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	15/3/21 to 14/4/21	05/05/2021 0155941	£799.62 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Water - Unmetered Supply	20023	Water Services	5009	16 Jan - 05 May 21	19/05/2021 0156610	£354.35 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	31 Dec 20 - 10 Mar 21	26/05/2021 0156730	£326.88 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	Water charges	26/05/2021 0156731	£179.13 Revenue	Water-plus	17926
							Water Services	5009	Waste water charges	26/05/2021 0156731	£328.05 Revenue		17926
Chorley Borough Council		Business Support	1095	Commercial & Property	Water - Metered Supplies	20022							
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	Commercial & Property Commercial & Property	Water - Metered Supplies Main Contractor	20022 03007						Water-plus Weldlag LTD	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Replace the damaged glazing to the roof lights at All Seasons Leisure Centre	05/05/2021 0156145	£1,671.00 Capital	Weldlag LTD	81801
	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital											

