Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction number	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	Consultants Fees Other Capital Related Fees	03025 03024	Capital Expenditure Capital Expenditure	Capital Capital	Carry out works to unit 7 @ MW extension canopy  New Entrance Canopy. Site check measure. Produce concept designs in 3D, Planning Application, Detailed Drawings	25/06/2021 0158094 30/06/2021 0158095	£2,275.00 Capital £2,275.00 Capital	3DG Design Ltd 3DG Design Ltd	80861 80861
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		Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Sander PC KA300, Roll of 60 grade sandpaper - 50m, Roll of 240 grade sandpaper - 50m, Wood filler Cancelled by cred cn284174	23/06/2021 0158066 23/06/2021 0158069	£367.54 Revenue £367.54 Revenue	Ace Decor Ltd Ace Decor Ltd	17182 17182
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Adept Telecoms - April + May 2021 Adept Telecoms - April + May 2021	09/06/2021 0156965 16/06/2021 0157356	£1,609.64 Revenue £1,609.64 Revenue	Adept Telecom PLC Adept Telecom PLC	77452 77452
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	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	STONE WALL REPAIR, CORNER OF BURY LANE AND PLEASANT VIEW IN WITHNELL Materials	09/06/2021 0156478 09/06/2021 0156478	£213.00 Revenue £37.00 Revenue	Adlington Dry Stone Walling Adlington Dry Stone Walling	63372 63372
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 Unapportionable Central OHeads	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Bank Charges	40025 40151	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	As per quotation from NAME REDACTED - 20213565 / 20.05.2021 Additional Account Fees	02/06/2021 0156740 09/06/2021 0157057	£423.44 Revenue £902.57 Revenue	Aebi Schmidt UK Ltd Allpay Net Ltd	17287 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control Contract Payments Pest Control External Contractor Costs	11/06/2021 0156757 02/06/2021 0156936	£1,580.30 Revenue £2,103.57 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	04/06/2021 0156959 11/06/2021 0157107	£1,262.27 Revenue £2,977.66 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	30/06/2021 0158006 30/06/2021 0158073	£1,542.80 Revenue £2,360.54 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	30/06/2021 0158161 30/06/2021 0158183	£1,242.36 Revenue £2,503.69 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	Communities Policy & Governance	External Contractor Car Leasing Payment	40198 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Pest Control External Contractor Costs REDACTED	30/06/2021 0158228 02/06/2021 0156951	£1,366.18 Revenue £355.50 Revenue	ALPHA PEST CONTROL LIMITED Alphabet (Uk) Fleet Management Ltd	18208 16651
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 Policy & Governance	Car Leasing Payment Manual Control Account	14100	Direct Employee Expenses Balance Sheet	5001 Balance	VAT	02/06/2021 0156951 02/06/2021 0156951	£31.50 Revenue -£31.50 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	1091	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	REDACTED VAT	02/06/2021 0156951 02/06/2021 0156951 02/06/2021 0156951	£242.70 Revenue £20.65 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	Development Control Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	- VAT	02/06/2021 0156951	-£20.65 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	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial & Property Communities	General Repairs - Reactive Impounded Dogs Costs	20004 40207	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Primrose Gardens, access Control system issues, 24v inline dc psu x 1 Kennelling retainer fee	23/06/2021 0157959 16/06/2021 0157352	£1,717.64 Revenue £320.00 Revenue	Amalgamated Ltd Animal Wardens Ltd	78289 80965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Risk Management Fee - Premium over payment - Balance due £2,500.00, Credit applied -£1,055.65, Amount due - 1,444.35 CREDIT APPLIED	23/06/2021 0156317 23/06/2021 0156317	£2,500.00 Revenue -£1,055.65 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
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 vat	02/06/2021 0156952 02/06/2021 0156952	£2,976.48 Revenue £265.67 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 Development Control	Control 1091	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat VIN REDACTED	02/06/2021 0156952 02/06/2021 0156953	-£265.67 Revenue £328.88 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	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	vat -vat	02/06/2021 0156953 02/06/2021 0156953	£25.64 Revenue -£25.64 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	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	FL66 OWC, Rear brake discs and pads, N/S/R Brake caliper ITT Invitation to Tender for contract hire with servicing and maintenance of Grounds Maintenance Machinery	11/06/2021 0157137 04/06/2021 0155097	£376.20 Revenue £1,242.40 Revenue	Autofit Balmers Garden Machinery	78140 17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 march 21 28 May 21	02/06/2021 0155168 28/06/2021 0158143	£3,383.72 Revenue £3,583.12 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	General Balances Bank Charges	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034	28 April 21 31 jan 2021	28/06/2021 0158144 02/06/2021 0155548	£7,497.64 Revenue £15.00 Revenue	Barclaycard Commercial Barclaycard Merchant Services	59848 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034 5034	exempt	02/06/2021 0155548	£2,345.16 Revenue	Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	Monthly, transaction and activity based charges Monthly, transaction and activity based charges	02/06/2021 0155595 02/06/2021 0155595	£15.00 Revenue £2,607.87 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	March 21 March 21	02/06/2021 0155596 02/06/2021 0155596	£15.00 Revenue £1,571.20 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	March 21 March 21	02/06/2021 0155597 02/06/2021 0155597	£15.00 Revenue £669.91 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 April 2021 30 April 2021	02/06/2021 0156389 02/06/2021 0156389	£15.00 Revenue £3,577.70 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 April 2021 30 April 2021	02/06/2021 0156390 02/06/2021 0156390	£15.00 Revenue £1.748.33 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 April 2021 30 April 2021	02/06/2021 0156391 02/06/2021 0156391	£15.00 Revenue £636.07 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Dec 2020 31 Dec 2020	02/06/2021 0156693 02/06/2021 0156693	£15.00 Revenue £2,107.29 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	31 Dec 2020 31 Dec 2020	02/06/2021 0156699 02/06/2021 0156699	£15.00 Revenue	Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021 0156700	£1,143.43 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Dec 2020 31 Oct 2020	02/06/2021 0156700 02/06/2021 0156702	£359.18 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Oct 2020 31 Oct 2020	02/06/2021 0156702 02/06/2021 0156703	£1,238.88 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Oct 2020 31 May 21	02/06/2021 0156703 28/06/2021 0157413	£445.45 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 May 21 31 May 21	28/06/2021 0157413 28/06/2021 0157414	£2,487.59 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 May 21 31 May 21	28/06/2021 0157414 28/06/2021 0157415	£1,318.46 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Policy & Governance Customer & Digital	Bank Charges Supplies-Grounds Maintenance	40151 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	31 May 21 Supply 3 hitch locks for trailors	28/06/2021 0157415 30/06/2021 0158110	£482.79 Revenue £300.00 Revenue	Barclaycard Merchant Services Barlow Trailers Ltd	61601 47717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial & Property Policy & Governance	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Grant-relocation of business Ad hoc payroll charges for April 2021 - recall payment for NAME REDACTED	23/06/2021 0157418 30/06/2021 0158182	£3,000.00 Revenue £989.24 Revenue	Bespoke Digital Agency Ltd Blackpool Borough Council	82022 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	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Customer & Digital	Mayors Medals Telephones - Rentals	40029 40083	Equipment, Furniture & Materia Communication and Computing	5023 5028	Update to Mayor's Honours Board - hand painted signwriting in 23.5ct gold leaf of additional name.  Annual rental	25/06/2021 0158122 16/06/2021 0157410	£330.00 Revenue £2,298.98 Revenue	Brian the Brush Ltd BT Redcare	60093 21115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	Commercial & Property Chief Executive	Main Contractor External Audit	03007 40064	Capital Expenditure Services	Capital 5027	Astley Hall Renovation / Conservation Project National Fraud Initiative Fees 2020/21	16/06/2021 0157236 11/06/2021 0153432	£91,731.31 Capital £2,450.00 Revenue	Bullen Conservation Ltd Cabinet Office - SSCL Accounts Receivable	68424 76360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009	Customer & Digital Policy & Governance	Gas Agency Staff	20014	Energy Costs Direct Employee Expenses	5006 5001	Astley Hall Park Pavillion Covid Grants agency staff - NAME REDACTED	30/06/2021 0158203 30/06/2021 0156879	£819.00 Revenue £624.00 Revenue	Calor Gas Limited Castlefield Recruitment Limited	22104 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 Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - 4 days per week x 8 weeks NAME REDACTED - 4 days per week x 8 weeks	02/06/2021 0156880 04/06/2021 0156937	£2,200.00 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 Corporate Management	1008	Policy & Governance Policy & Governance Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED  Covid Grants agency staff - NAME REDACTED	04/06/2021 0156938 30/06/2021 0156939	£600.00 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	Central Support Services	1009	Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED - 4 days per week x 8 weeks	09/06/2021 0157079	£1,100.00 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 Unapportionable Central OHeads		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants agency staff - NAME REDACTED NAME REDACTED - 4 days per week x 8 weeks	30/06/2021 0157297 16/06/2021 0157298	£496.00 Revenue £1,650.00 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 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants agency staff - NAME REDACTED NAME REDACTED - 4 days per week x 8 weeks	30/06/2021 0158062 23/06/2021 0158063	£620.00 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 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED to 30th June 2021 Covid Grants agency staff - NAME REDACTED	30/06/2021 0158192 30/06/2021 0158193	£1,925.00 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 Parking Services	1008 1066	Commercial & Property Commercial & Property	Miscellaneous Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	Covid spraying of all buildings MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	30/06/2021 0158224 04/06/2021 0156333	£5,650.00 Revenue £316.51 Revenue	Castus Solutions Limited Chipside Ltd	78812 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Notice Processing Services, Automated Telephone and Internet Payments, Internet Evidence and Submission Services MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	04/06/2021 0156452 04/06/2021 0156460	£264.81 Revenue £333.64 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE  Notice Processing Services. Automated Telephone and Internet Payments. Internet Evidence and Submission Services	04/06/2021 0156463 09/06/2021 0156617	£283.31 Revenue £267.72 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	External Contractors Tools & Equipment - Purchase	50008 40003	Private Contractors Equipment, Furniture & Materia	5042 5023	MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE  Zebra Handhelds, TC57 x 2 @ £750 each, TC57 - Rugged Boot with Handstrap x 2 @ £40 each, OneCare - Essential	09/06/2021 0156617 09/06/2021 0156895	£24.84 Revenue £250.00 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	Tools & Equipment - Purchase External Contractors	40003 50008	Equipment, Furniture & Materia Private Contractors	5023 5042	Zebra Handhelds, TC57 x 2 @ £750 each, TC57 - Rugged Boot with Handstrap x 2 @ £40 each, OneCare - Essential MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	09/06/2021 0156896 18/06/2021 0157238	£3,241.00 Revenue £353.55 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	mot taxi test	11/06/2021 0157200 11/06/2021 0157200	£1,151.85 Revenue £179.55 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 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	Elections Central Support Services	1012 1009	Policy & Governance Commercial & Property	Rent/Hire Of Premises Miscellaneous Expenses	20017 40200	Premises Rents Miscellaneous Expenses	5007 5034	room hire for polling station 6 May 2021 Installation of 9 x frame fitted windows blinds, spring loaded operating mechanism in temporary Tatton units for duration of use	11/06/2021 0157280 23/06/2021 0157365	£400.00 Revenue £834.00 Revenue	Chorley Methodist Church Chorley Window Blinds	18422 54011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009	Communities Communities	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	Installation of a frame fitted windows binds, spring loaded operating inectalism in reinportary factor units for duration of use Lancashire Breaklime Respite Care by Inspire Youth Zone, February Term Time Lancashire Breaklime Respite Care by Inspire Youth Zone, March 21 Term Time	23/06/2021 015/365 23/06/2021 0158002 23/06/2021 0158003	£973.50 Revenue £1,380.00 Revenue	Chorley Youth Zone Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities Communities Communities	Children's Activities	40188 40133	Miscellaneous Expenses	5034 5034 5031	Lancashire Breaktime Respite Care by Inspire Youth Zone	23/06/2021 0158003 23/06/2021 0158004 23/06/2021 0158005	£1,320.00 Revenue £20.000.00 Revenue	Chorley Youth Zone	77339 77339 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1009	Policy & Governance	Core Funding Grants Exhibitions & Special Events	40158	Grants and Subscriptions Miscellaneous Expenses	5034	Chorley's contributions for 2021/22 First Aid Cover at Corporate Events 2021	16/06/2021 0157389	£250.00 Revenue	Chorley Youth Zone Chorley's Angels Community Group	63882
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	As per quote reference 5765 please provide the following (7.5% discount applied to prices):x6 Bmaxx 6x3m PVC Roof in new design (x4 Bmaxx 3x3 PVC Roof in new design (e) £248.83 each	09/06/2021 0156882	£2,602.98 Capital £995.32 Capital	City B Group Ltd City B Group Ltd	47300 47300
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	x6 6x3m Frame Refurbishment @ £115.63 each x4 3x3 Frame Refurbishment @ £60.13 each	09/06/2021 0156882 09/06/2021 0156882	£693.78 Capital £240.52 Capital	City B Group Ltd City B Group Ltd	47300 47300
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	x16 Roof Prints with the new design @ £69.38 each x6 4x2m Bmaxx PVC Roof and New Framework @ £763.13 each	09/06/2021 0156882 09/06/2021 0156882	£1,110.08 Capital £4,578.78 Capital	City B Group Ltd City B Group Ltd	47300 47300
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Computer Software-Additional	40025 40102	Equipment, Furniture & Materia Communication and Computing	5023 5028	provide 2 operatives and MEWP to assist installation of hanging baskets and complete the survey of the play equipment Changes to Accounts Payable Invoice authorisation Alerter emails, include Purchase Order and Invoice values	16/06/2021 0157191 18/06/2021 0154100	£1,200.00 Revenue £4,770.00 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	Communities Communities	IT Software - Annual Licences Supplies-Grounds Maintenance	40101 40025	Communication and Computing Equipment, Furniture & Materia	5028 5023	Licence, Support & Maintenance for the period 01/07/2021 to 30/06/2022: SSL Security on test site for Chorley Council  Resurfacing paths through Duxbury Woods to specification and plan provided, to start on site from the 19th April.	11/06/2021 0157092 09/06/2021 0157066	£11,441.89 Revenue £14,984.45 Revenue	Civica UK Limited Conservation Contracts North West	17463 20520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007	Communities Commercial & Property	Supplies-Grounds Maintenance General Repairs - Reactive	40025 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Duxbury Woods extra path works including materials, lab and, plant due to the bad weather Primrose Gardens - reactive repair works	09/06/2021 0157067 02/06/2021 0156760	£1,471.43 Revenue £286.62 Revenue	Conservation Contracts North West Corlett Electrical Eng Co Ltd	20520 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	Central Support Services Community Development	1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005 5005	Unit 17 Chorely North, Install new distribution board as old one was broken and repair any faults 35-39 Market St (CAB / MP) - reactive repair works	09/06/2021 0157016 23/06/2021 0157307	£1,271.79 Revenue £558.05 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields - reactive repair works	23/06/2021 0157367	£315.45 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1012 1009	Policy & Governance Commercial & Property	Rent/Hire Of Premises Planned Maintenance	20017 20006	Premises Rents Repairs Maintenance & Alts	5007 5005	Works to be carried out on 5th May 2021 at Spring Meadow Community Centre Unit 13 Chorley North, Please carry out the lighting and distribution board works as discussed	30/06/2021 0158194 30/06/2021 0158309	£260.50 Revenue £1,895.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Sep-20 Oct-20 Sep-20 Oct-20	23/06/2021 0158018 23/06/2021 0158021	£495.81 Revenue £543.29 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Aug-20 Sep-20 Jul-20 Aug-20	23/06/2021 0158025 23/06/2021 0158026	£445.46 Revenue £452.96 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Jun-20 Jul-20 Jun-20 Jul-20	23/06/2021 0158034 23/06/2021 0158036	£290.24 Revenue £402.38 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Jun-20 Jul-20 Sep-20 Oct-20	23/06/2021 0158037 23/06/2021 0158041	£442.38 Revenue £474.88 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Apr-21 May-21 Apr-21 May-21	23/06/2021 0158102 23/06/2021 0158104	£6,085.44 Revenue £1,596.03 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Gas	20014	Energy Costs	5006	Apr-21 May-21	23/06/2021 0158105	£1,039.70 Revenue	Corona Energy Retail 2 Ltd	67249

Period: 3 2021/22

Body Name	Body	Service Division Label	Service Division Cod		Expenditure Category		CIPFA detailed expenditure type		le Narrative		Net Amount Capital and Revenue	Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Commercial & Property Customer & Digital	Gas Items For Resale	20014 40027	Energy Costs Equipment, Furniture & Materia	5006 5023	Apr-21 May-21 240L wheeled bins Colour =GREY, unbranded. Unit price £17:79	23/06/2021 0158106 30/06/2021 0158211	£1,939.46 Revenue £2,312.70 Revenue	Corona Energy Retail 2 Ltd Craemer UK Ltd	67249 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	Unapportionable Central OHeads Service Management & Support	1009 1009	Policy & Governance Customer & Digital	Publications Diesel/Derv	40054 30007	Printing, Stationery & General Direct Transport Costs	5026 5016	VAT Standard - Croner Apr 21 - Mar 22 Fuel procured via the chest on 04/06/21, 7000litres of road diesel, 1700litres of gas oil	04/06/2021 0156930 16/06/2021 0157214	£456.19 Revenue £7,353.50 Revenue	Croner - I Limited Crown Oil Ltd	77418 16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Fuel procured via the chest on 04/06/21, 7000litres of road diesel, 1700litres of gas oil	16/06/2021 0157225	£985.83 Revenue	Crown Oil Ltd	16739
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	Policy & Governance Commercial & Property	Computer Software-Maintenance Professional Fees	40107 40063	Communication and Computing Services	5028 5027	Support contract for two fujitsu scanners 1 April 2021, Fujitsu fi-6770 £276.00, Fujitsu fi-6670 £398.00  Alker Lane cycleway Design, including: Detailed drawing showing proposed cycle route, Construction build up details	30/06/2021 0154216 02/06/2021 0155083	£674.00 Revenue £5,000.00 Revenue	CSG Limited Curtins Consulting Limited	65095 20049
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Technical drawings for the S278 works. Detailed drawings for the upgrade of the 2 bus stops, Change in speed limit signs Alker Lane cycleway Design, including: Detailed drawing showing proposed cycle route, Construction build up details	02/06/2021 0156136 02/06/2021 0156613	£1,000.00 Revenue £1,000.00 Revenue	Curtins Consulting Limited Curtins Consulting Limited	20049 20049
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Technical drawings for the S278 works. Detailed drawings for the upgrade of the 2 bus stops, Change in speed limit signs Update flood risk assessment Alker Lane	02/06/2021 0156613 02/06/2021 0156794	£500.00 Revenue £500.00 Revenue	Curtins Consulting Limited Curtins Consulting Limited	20049 20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Further transport assessment Alker Lane	09/06/2021 0156929	£500.00 Revenue	Curtins Consulting Limited	20049
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Corporate Management	1008	Policy & Governance Policy & Governance	Other Debtors Miscellaneous Expenses	00098 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Cycle Scheme for ZW Hire of 8 x portable hand wash stations @ £45 each per week from May 3rd - May 30th 2021. Invoice ref: 3133.	09/06/2021 0157131 09/06/2021 0157144	£583.33 Revenue £1,440.00 Revenue	Cyclescheme Ltd Cyril Unsworth Ltd	78414 78887
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Communities Commercial & Property	Grants Cleaning/Attendants' Services	03002 20041	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	NAME REDACTED Cleaning service for week ending 23/05/21 NAME REDACTED 24.5 hours @ 13.55	09/06/2021 0157050 04/06/2021 0156977	£3,064.25 Capital £331.98 Revenue	D J Bathing Daniel Adams Recruitment	78482 78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Cleaning services for week ending 30/05/21 NAME REDACTED x 20 hours @ 13.55 Week Ending 16/05/2021 NAME REDACTED 20.00 Standard Rate @ 13.55	09/06/2021 0157098 09/06/2021 0157183	£271.00 Revenue £271.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Week Ending 13/06/2021 NAME REDACTED 20.00 Standard Rate @ 13.55	30/06/2021 0158281	£271.00 Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	Commercial & Property Policy & Governance	Cleaning/Attendants' Services Main Contractor	20041 03007	Cleaning and Domestic Supplies Capital Expenditure	5012 Capital	Per your invoice 653216, week ending 20/06/2021. 20 hours cleaning service NAME REDACTED @ 13.55 acquisition of ADDRESS REDACTED	30/06/2021 0158282 02/06/2021 0154989	£271.00 Revenue £160,000.00 Capital	Daniel Adams Recruitment NAME REDACTED	78104 81957
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 Corporate Management	1091 1008	Communities Commercial & Property	Legal Fees Tools & Equipment - Purchase	40171 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Eaves Green Inquiry - brief to counsel 11/05/21 and refresher 12/05/21 27 x PD605UNC 85176200, 7 x PD505UNC 85176200, 34 x CH10A07 85176200, 34 x PS1044 UK / EU Total £7057 + VAT	04/06/2021 0156997 02/06/2021 0156244	£21,000.00 Revenue £7,057.00 Revenue	David Forsdick DCS 2 Way Radio Ltd	81904 77666
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	Communities Communities	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00 Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/06/2021 0154981 23/06/2021 0156229	£1,580.00 Revenue £1,580.00 Revenue	Debit Finance Collections Plc T/A Legend Software Debit Finance Collections Plc T/A Legend Software	80920 80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Computer Equipment-Purchase	40098	Communication and Computing	5028	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/06/2021 0157087	£1,580.00 Revenue	Debit Finance Collections Plc T/A Legend Software	80920
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Building Control Officer plus travel costs for invoices 0013658, 00137444 and 00137579  Agency fees for NAME REDACTED Building Control Officer plus travel costs for invoices 0013658, 00137444 and 00137579	02/06/2021 0156860 02/06/2021 0156865	£1,368.85 Revenue £1,378.30 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Building Control Officer plus travel costs for invoices 0013658, 00137444 and 00137579  Agency Fees for NAME REDACTED Building Control Officer plus travel costs	02/06/2021 0156866 09/06/2021 0156961	£1,379.20 Revenue £1,838.10 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer plus travel costs Agency Fees for NAME REDACTED Building Control Officer plus travel costs	09/06/2021 0157012 09/06/2021 0157075	£1,883.55 Revenue £1,787.46 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Refunds	40220	Miscellaneous Expenses	5034	Business Grant Recovery 2020 BGR0053	30/06/2021 0158151	£1,608,753.00 Revenue	Dept for Business Energy & Ind. Strategy (BEIS)	82937
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Mobile Voice and Data	20043 40086	Grounds Maintenance Costs Communication and Computing	5013 5028	1 days work for man and machine at Blainscough nature reserve to scrape back the paths 03 Feb 2021	09/06/2021 0157078 30/06/2021 0158204	£250.00 Revenue £2,837.63 Revenue	Derek R Smith EE - Orange	21092 16486
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	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Community Centres - reactive repair works Union St - reactive repair works	02/06/2021 0156807 02/06/2021 0156833	£623.43 Revenue £268.93 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Commercial & Property Commercial & Property	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	car parks - reactive repair works Painting of canopy at market walk mgt suite	23/06/2021 0157273 23/06/2021 0157323	£406.73 Revenue £2,123.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Garages - reactive repair works	30/06/2021 0158310	£291.63 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	commercial properties - reactive repair works Cotswold House - reactive repair works	30/06/2021 0158311 30/06/2021 0158312	£734.89 Revenue £959.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Commercial & Property Commercial & Property	General Repairs - Reactive Internet Charges	20004 40104	Repairs Maintenance & Alts Communication and Computing	5005 5028	Bengal St - reactive repair works For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges	30/06/2021 0158313 04/06/2021 0156969	£289.47 Revenue £3.810.00 Revenue	EFT Construction Essensys Ltd	78195 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 Capital	1095 Capital	Commercial & Property Commercial & Property	Internet Charges Other Contractor	40104 03012	Communication and Computing Capital Expenditure	5028 Capital	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges  48 port LAN switches, works including: Stacking Cables, Single-Mode Fibre Modules, UPS 2200 Rack mountable	04/06/2021 0156981 30/06/2021 0158166	£257.62 Revenue £18,741.64 Capital	Essensys Ltd Essensys Ltd	77836 77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	2 x Fall Arrest Lanyards, 2 x Working at height helmets following Eurosafe PPE report notifying of expiry date of equipment	04/06/2021 0156972	£317.61 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	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	3 Choisya ternata 'Aztex Pearl', 18 Mahonia aquifolium, 2 Pieris japonica forest flame, 9 Skimmia japonica 'Rubella' as per quotation Q13649, Inspection and Diagnosis @265.00 , Parts required to carry out repair inhouse @ 1649.36	30/06/2021 0158207 30/06/2021 0158189	£470.35 Revenue £1,914.36 Revenue	Everglades Nurseries Ltd F R Sharrock Ltd	20202 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 X 200m Standard Braked castor wheels, for 1100L bin. UNIT Price = £8:00 20 X 200m Standard swivel castor wheels, for 1100L bin. Unit Price = £8:00	04/06/2021 0157080 04/06/2021 0157080	£160.00 Revenue £160.00 Revenue	Fairport Containers Ltd Fairport Containers Ltd	17735 17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027 40027	Equipment, Furniture & Materia	5023	10 X 200m Standard swivel castor wheels, for 660L bin. Unit Price = £8.00	04/06/2021 0157080	£80.00 Revenue	Fairport Containers Ltd	17735 17735
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	Customer & Digital Customer & Digital	Items For Resale Unitary Payment(S)	50009	Equipment, Furniture & Materia Private Contractors	5023 5042	10 X 200m Standard Braked castor wheels, for 660L bin. UNIT Price = £8.00 Provision of waste and recycling collection services 2021-2022	04/06/2021 0157080 09/06/2021 0156857	£80.00 Revenue £186,160.36 Revenue	Fairport Containers Ltd FCC Environment Services (UK) Limited	77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of waste and recycling collection services 2021-2022  Provision of waste and recycling collection services 2021-2022	25/06/2021 0158148 25/06/2021 0158159	£8,935.01 Revenue £190,333.31 Revenue	FCC Environment Services (UK) Limited FCC Environment Services (UK) Limited	77903 77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Democratic Represent and Mgnt	1039	Policy & Governance Communities	Supplies-Grounds Maintenance Miscellaneous Expenses	40025 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	2021 Chorley Flower Show Marquees, Event Date: 31 July 2021 - 01 - August - 2021 Schools Programme Manager License, May 21 - April 2022	09/06/2021 0157182 02/06/2021 0156932	£38,542.72 Revenue £500.04 Revenue	Field and Lawn Ltd Fitronics Ltd T/A Cap2 Solutions	74977 80937
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	Schools Programme manager Set UP, Internal Ref TRP-21-006775 Course Pro up to 1500 Bookings. May 2021 - April 2022	02/06/2021 0156933 02/06/2021 0156934	£300.00 Revenue £3.000.00 Revenue	Fitronics Ltd T/A Cap2 Solutions Fitronics Ltd T/A Cap2 Solutions	80937 80937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Schools Programme Manager License, May 21 - April 2022	02/06/2021 0156935	£500.04 Revenue	Fitronics Ltd T/A Cap2 Solutions	80937
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Democratic Represent and Mgnt	1066 1007	Commercial & Property Commercial & Property	Tools & Equipment - Purchase Consultants` Fees	40003 40077	Equipment, Furniture & Materia Services	5023 5027	Strada Download Customisation - update of Bank Holiday Dates for Flat Iron machines (2021-2025), Strada Download Copy x 3  Management Options Appraisal for Chorley BC, Professional Fees	16/06/2021 0157359 04/06/2021 0155030	£295.00 Revenue £2,500.00 Revenue	Flow Bird Smart City UK Ltd FMG Consulting Ltd	16279 82051
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 Homelessness	1008 1075	Policy & Governance Commercial & Property	Professional Fees Furniture - Purchase	40063 40012	Services Equipment, Furniture & Materia	5027 5023	Professional Fees - Amendment of Shared Services Agreement between Chorley Borough Council and South Ribble Council CH03K - Chester Gents Wardrobe Oak x 2 @ £215.25	25/06/2021 0154317 04/06/2021 0156940	£2,070.00 Revenue £430.50 Revenue	Forbes Solicitors Furniture Resource Centre Ltd	17527 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 Homelessness	1075 1075	Commercial & Property Commercial & Property	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	374 Waterproof Mattress x 1 @ £114.69 629 Single bed base x 1 @ £76.21	04/06/2021 0156940 04/06/2021 0156940	£114.69 Revenue £76.21 Revenue	Furniture Resource Centre Ltd Furniture Resource Centre Ltd	22085 22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	CH09K Drawers x 1 @ £123.39	04/06/2021 0156940	£123.39 Revenue	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	Democratic Represent and Mgnt Unapportionable Central OHeads	1009	Policy & Governance Commercial & Property	Tools & Equipment - Purchase General Repairs - Reactive	40003 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Delivery to Astley Hall, Museum & Art Gallery, Chorley, PR7 1XA. 1x Chair Sack Truck (90kg Capacity); part no 66416 White Hart, Supply two scaffold towers to provide access to the two flat roof areas, Cordon off base using heras fencing	11/06/2021 0157209 30/06/2021 0158322	£263.00 Revenue £1,100.00 Revenue	Furniture@Work Ltd Gables UK Ltd	22138 82246
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		Commercial & Property Commercial & Property	Tools & Equipment - Hire Tools & Equipment - Hire	40004 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	All seasons hyproliser rental monthly fee 420.14, 12 months contract All seasons hyproliser rental monthly fee 420.14, 12 months contract	09/06/2021 0156434 16/06/2021 0157241	£420.14 Revenue £420.14 Revenue	Gaffey Technical Services Ltd Gaffey Technical Services Ltd	18844 18844
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007	Customer & Digital Customer & Digital	Playground Equipment Hire Of Vehicles and Plant	40008 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Birds Nest Seat Rosette, 5mm Coupling Link, Oilite Bushes (Wicksteed Type), Imperial, Oilite Bush (Record Type)  3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	30/06/2021 0158196 02/06/2021 0156782	£831.11 Revenue £2.019.85 Revenue	GB Sport & Leisure Go Plant Fleet Services Ltd	21305 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/06/2021 0156783	£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	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	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance 3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance, to be paid monthly in arrears	02/06/2021 0156784 02/06/2021 0156785	£1,762.23 Revenue £2,772.31 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	Quantity x10, Schmidt Poly mixed wire brushes @ £43.25 each, Carriage charge £51.75 2021-2022 Garden Waste Subscription payments	02/06/2021 0156859 11/06/2021 0157220	£484.27 Revenue £708.33 Revenue	Go Plant Fleet Services Ltd GoCardless	80857 77457
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 Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	2021-2022 Garden Waste Subscription payments Topo survey - Cowling Farm, Chorley	18/06/2021 0157346 23/06/2021 0158076	£742.23 Revenue £350.00 Revenue	GoCardless Gosling Consulting Limited	77457 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Alker Lane Project Time May 2021 - 6.15 days at £325 per day	23/06/2021 0158080 23/06/2021 0158081	£1,998.75 Revenue £763.75 Revenue	Gosling Consulting Limited	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	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Tatton Gardens / May 2021, 2.35 days at £325 per day Sustainable furniture samples for new seating area in market (Purchased by Gosling Consulting Services on our behalf)	23/06/2021 0158084	£296.00 Capital	Gosling Consulting Limited Gosling Consulting Limited	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial & Property Customer & Digital	Other Capital Related Fees Vandalism Repairs	03024 20005	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Power wash and colour wash panels on Chorley market, 3 days labour and colour wash Graffiti removal contract December 2020 ongoing	09/06/2021 0156347 09/06/2021 0156982	£680.00 Capital £300.00 Revenue	GPS Plastering Graffiti Away Ltd	80998 78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Policy & Governance	Vandalism Repairs External Audit	20005 40064	Repairs Maintenance & Alts Services	5005 5027	Graffiti Removal Contract June 2021 ongoing Chorley Council Main Audit Fee 2020-21	30/06/2021 0157971 23/06/2021 0158097	£610.00 Revenue £8,711.50 Revenue	Graffiti Away Ltd Grant Thornton UK LLP	78340 57322
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial & Property Policy & Governance	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	3 months social media April to June 2021, Total £1500 Hire of 8 mobile hand wash sinks from 1st to 31st May 2021. Contract 0023538.	09/06/2021 0156983 04/06/2021 0156971	£500.00 Revenue £1,440.00 Revenue	Gravity Hallmark Catering	77837 78575
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 Economic Development	1008	Policy & Governance Commercial & Property	Miscellaneous Expenses Fixtures & Fittings - Purchase	40200 20027	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Hire of eight mobile hand wash sinks from 1st to 30 June 2021. Contract number: 023688  37 x Flagpole White Dome Top 46mm White Push Fit Dome Top - Pole 46mm Internal Diameter @ £7.00 + Vat each	30/06/2021 0158293 16/06/2021 0157331	£1,440.00 Revenue £271.50 Revenue	Hallmark Catering Hampshire Flag Company	78575 22296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per quotation received from NAME REDACTED, PPRS2513 - Chorley Borough printed Sacks, Quantity 60k	09/06/2021 0157010	£5,660.38 Revenue	Harrisons Packaging Ltd	17555
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 Business Support	1091 1095	Customer & Digital Policy & Governance	General Subscriptions Legal Fees	40146 40171	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Renew Annual Subscription to DCP Online April 2021 Legal fees in connection to the lease of Units 2 and 3 Market walk Extensions to Sports Direct Retail	30/06/2021 0158419 11/06/2021 0157011	£3,765.00 Revenue £3,516.00 Revenue	Haymarket Publishing Services Ltd Hill Dickinson LLP	16347 62638
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 Community Development	Capital 1097	Policy & Governance Policy & Governance	Main Contractor Core Funding Grants	03007 40133	Capital Expenditure Grants and Subscriptions	Capital 5031	SDLT due on purchase  Extension to the annual commission for the provision of a children and families support service in Chorley	09/06/2021 0156912 30/06/2021 0158213	£4,800.00 Capital £3,666,66 Revenue	HM Revenue & Customs Home-Start Central Lancashire Ltd	56499 20585
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	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley up to 23 May 2021 Subsidy for the provision of a meals on wheels service in Chorley up to 23/05/21	16/06/2021 0157210 25/06/2021 0158164	£2,122.52 Revenue £1.983.71 Revenue	l Care GB Ltd l Care GB Ltd	77247 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Physio Control Lifepak CR+ Paediatric Defibrillation Electrodes, CHARGE-PAK Charging stick, 2 x Quickpak electrode pads	02/06/2021 0156651	£80.00 Revenue	Imperative Training Limited T/A Defibshop	78355
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	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Physio Control Lifepak CR+ Paediatric Defibrillation Electrodes, CHARGE-PAK Charging stick, 2 x Quickpak electrode pads Physio Control Lifepak CR+ Paediatric Defibrillation Electrodes, CHARGE-PAK Charging stick, 2 x Quickpak electrode pads	02/06/2021 0156651 02/06/2021 0156651	£157.00 Revenue £157.00 Revenue	Imperative Training Limited T/A Defibshop Imperative Training Limited T/A Defibshop	78355 78355
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	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Director Development Programme - 14 June - 189 June NAME REDACTED Director Development Programme - 14 June - 189 June NAME REDACTED	09/06/2021 0156743 09/06/2021 0156743	£1,475.00 Revenue £1,475.00 Revenue	In Professional Development In Professional Development	82306 82306
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 Customer & Digital	Training Course Fees IT Software - Annual Licences	17010 40101	Indirect Employee Expenses Communication and Computing	5002 5028	Director Development Programme - 14 June - 189 June NAME REDACTED 21/22 renewal membership for Chorley Council is £ 2,260	09/06/2021 0156743 11/06/2021 0157208	£1,475.00 Revenue £2,260.00 Revenue	In Professional Development iNetwork (Tameside Council)	82306 19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Market Street Redevelopment, Demolition of Former Buzz Bingo and Units 7 - 11	16/06/2021 0157196	£57,627.40 Capital	Inglenorth (Contracting) Limited	81123
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	Customer & Digital System	Clinical Waste Collection Manual Control Account	00001	Private Contractors Balance Sheet	5042 Balance	Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area	02/06/2021 0156750 30/06/2021 0156372	£1,089.84 Revenue £2,621.53 Revenue	Initial Inland Revenue	78488 17445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	System System	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		30/06/2021 0156634 30/06/2021 0156774	£1,740.00 Revenue £285.55 Revenue	Inland Revenue Inland Revenue	17445 17445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	System System	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		30/06/2021 0156966 30/06/2021 0157089	£409.60 Revenue £1.170.21 Revenue	Inland Revenue Inland Revenue	17445 17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	System Communities	Manual Control Account	00001 40200	Balance Sheet	Balance 5034	DTFO Local O Cariffords for Asianal Inspectors (ODE) As along training form 45th, local Occupy (New MANY) DEDAGTED	30/06/2021 0157994 04/06/2021 0156855	£810.40 Revenue £950.00 Revenue	Inland Revenue	17445 16987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	BTEC Level 3 Certificate for Animal Inspectors (SRF) 6 x days training from 15th June 2021 (Group 5) for NAME REDACTED Squash Racket x2, Squash Balls, Shuttlecocks, Pocket Mask x3, Disposable Masks x2, Blue Shoes x6, Telescopic Pole	09/06/2021 0157009	£269.03 Revenue	Institute Of Licensing J P Lennard Limited	80934
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 Tourism	1097 1039	Commercial & Property Policy & Governance	Rent/Hire Of Premises Publicity - Advertising	20017 40157	Premises Rents Miscellaneous Expenses	5007 5034	35-37 Market St Rent 12mths @ £7218.75 per quarter  Description: A5 ad (The PR Pointer and The Handbook) – CFS – July issue Supplier: Jam Publications, Cost: £578+VAT	16/06/2021 0157371 25/06/2021 0158150	£7,218.75 Revenue £578.00 Revenue	J R Keys Jam Design and Publications Ltd	17124 76061
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Communities Policy & Governance	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Work with the Chair of the DHR Panel:Overview Report, Action Plans, Executive Summary: Home Office QA Panel. ADDRESS REDACTED	04/06/2021 0156868 02/06/2021 0154695	£350.00 Revenue £155,000.00 Capital	John Doyle Projects NAME REDACTED	66412 81804
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 pallet ( 28 bags ) of postcrete	11/06/2021 0157154	£280.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091	Customer & Digital Commercial & Property	Statutory Notices Professional Fees	40160 40063	Miscellaneous Expenses Services	5034 5027	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022 Security needs assessment.	02/06/2021 0156692 16/06/2021 0156398	£527.28 Revenue £900.00 Revenue	JPI Media - Johnston Publishing Ltd Kabsec Consultancy	20072 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	Capital Homelessness	Capital 1075	Policy & Governance Communities	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED  Provision of young people's housing drop in and mediation service (9 hours weekly: Monday, Wednesday & Friday afternoons)	28/06/2021 0158152 16/06/2021 0157332	£160,000.00 Capital £3,750.00 Revenue	NAME REDACTED Key	82928 61252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Size 2 XL Uneek Polo Shirt 190gsm, 100% cotton, colour red Streetscene c/w Chorley Council white version logo vatable	02/06/2021 0156541 02/06/2021 0156541	£151.84 Revenue £116.16 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Moldex Series 7000 Mask Body Medium x5, ABEK1P3 R Pre-Assembled Filters (Wrap 2) Box 3 Pairs x4 non-vat	16/06/2021 0157221 16/06/2021 0157221	£715.73 Revenue £60.44 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Moldex Series 7000 Mask Body Medium x5, ABEK1P3 R Pre-Assembled Filters (Wrap 2) Box 3 Pairs x4	23/06/2021 0158043	£284.64 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Hire of Plant Tools & Equipment - Hire	40001 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Hire a small rotovator for 1 week Hire of a small tractor/rotovator for a fortnight (17th March - 31st March)	09/06/2021 0157064 09/06/2021 0157065	£260.00 Revenue £1,064.00 Revenue	KH Hire Ltd KH Hire Ltd	78531 78531
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 Democratic Represent and Mgnt	1091	Policy & Governance Policy & Governance	Legal Fees Arts Development Initiatives	40171 40187	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	counsel fees for Chisnell Racetrack Forest School Practitioner Training Level 3 Course for NAME REDACTED, Reference 1703AAB	16/06/2021 0157343 09/06/2021 0157031	£500.00 Revenue £820.00 Revenue	Killian Garvey Kindling Play and Training	81544 81412
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 Precepts and Collection Fund	1009	Customer & Digital Policy & Governance	Computer Equipment-Purchase LCC Precept	40098 02009	Communication and Computing Precepts & Collection Fund	5028 Precept	iPhone SE 64GB Black LCC Council tax precept	11/06/2021 0157124 28/06/2021 0155633	£3,359.85 Revenue £5,460,616.68 Revenue	Kingsfield Computer Products LTD Lancashire County Council	77551 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCC Business Rates precept	28/06/2021 0155633	£137,015.00 Revenue	Lancashire County Council	18386

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cod		CIPFA deta	ile Narrative	Date Transaction numb	er Net Amount Capital and Revenue	Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund F Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC Council Tax Precept LCC Business Rates Precept	28/06/2021 0156942 28/06/2021 0156942	£5,460,622.00 Revenue £137,018.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
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 1009	Communities Commercial & Property	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	NAME REDACTED Town Hall - reactive repair works	02/06/2021 0156943 02/06/2021 0156843	£4,022.50 Capital £479.50 Revenue	Lancashire County Council Lancashire Gas Services Ltd	17758 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - reactive repair works	02/06/2021 0156844	£375.95 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		1009 1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall and Buildings - reactive repair works  Brinscall Baths swimming pool pump 2 new pump set to replace existing pump that is beyond economical repair	02/06/2021 0156848 04/06/2021 0157000	£395.42 Revenue £4,095.05 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 1	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Clayton Green, Service inspection to 4 high level heaters in the sports hall. Also include the basket ball net pully system	04/06/2021 0157001	£1,756.00 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	Democratic Represent and Mgnt 1 Capital C	1007 Capital	Communities Communities	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Works Order No. 12798 - minor leak form Roof Tile in Male Foyer Toilets Supply & install black sink unit with white sink and mixer tap, customer supplied chair & tap set, Box in all pipework	16/06/2021 0157339 18/06/2021 0157969	£333.40 Revenue £4,052.00 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1 Unapportionable Central OHeads 1	1008 1009	Communities Policy & Governance	Miscellaneous Expenses Pensions Increase Act Payments	40200 18005	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	All Seasons, Supply and install covid screens to reception 19/02/2021 pension strain dec-20	23/06/2021 0158088 02/06/2021 0155575	£886.00 Revenue £58,560.00 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Services DD ONLY	78192 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY February 21	02/06/2021 0155576	£17,414.86 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1 Unapportionable Central OHeads 1	1009	Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAY Oct 20 Pension Strain - Apr 21	02/06/2021 0155577 02/06/2021 0156904	£17,414.86 Revenue £5,464.82 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1 Other Short Term Creditors	1009	Policy & Governance Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	CAY March 21 EES	28/06/2021 0158140 28/06/2021 0158141	£17,312.09 Revenue £45,366.64 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1		Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY April 21	28/06/2021 0158142	£17,025.05 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CTax precept LCFA BRates precepts	02/06/2021 0155646 02/06/2021 0155646	£271,005.00 Revenue £14,855.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund F Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	02/06/2021 0156945 02/06/2021 0156945	£271,012.00 Revenue £14.851.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy 1	1092	Communities	Professional Fees	40063	Services	5027	Waiver to commission a sustainability appraisal of the safeguarded sites	04/06/2021 0156775	£12,933.00 Revenue	Land Use Consultants (LUC) Ltd	81849
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital C Central Support Services 1	Capital 1009	Communities Commercial & Property	Main Contractor Planned Maintenance	03007 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Play equipment installation, safety surfacing, landscaping as set out in the ITQ and Specification at Longfield Avenue, Coppull All Seasons Leisure, CCTV unit, mainline pan and tilt Camera and/or pushrod CCTV Camera as required	30/06/2021 0158319 02/06/2021 0155718	£45,002.50 Capital £695.00 Revenue	Landscape Engineering Ltd Lanes Group plc	54727 20269
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 Capital	Customer & Digital Communities	Performing Rights Society Fees Main Contractor	40148 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Language Line Annual Fee 2020 Design & Construction: Artificial Grass Pitch, New Fencing, Hardstanding, Floodlighting and Track Works at Westway Fields	18/06/2021 0157980 02/06/2021 0155089	£295.00 Revenue £30,930.88 Capital	Language Line Ltd Lano Sports	16342 80704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Design & Construction: Artificial Grass Pitch, New Fencing, Hardstanding, Floodlighting and Track Works at Westway Fields	02/06/2021 0156257	£192,770.25 Capital	Lano Sports	80704
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital C Democratic Represent and Mgnt 1	Capital 1007	Communities Communities	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Design & Construction: Artificial Grass Pitch, New Fencing, Hardstanding, Floodlighting and Track Works at Westway Fields High Level VAT advise outsourced Leisure Management	28/06/2021 0158096 11/06/2021 0156975	£278,747.40 Capital £3,360.00 Revenue	Lano Sports LAVAT Consulting Ltd	80704 76942
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 1 Democratic Represent and Mgnt 1	1007	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	NRLF - Monitoring and Evaluation Grant Les Mills Plus - June 2021 - £365.00, Clayton Green Covid Relief - £109.50	09/06/2021 0157138 18/06/2021 0157460	£1,542.00 Revenue £255.50 Revenue	Leisure-net Solutions Ltd Les Mills Fitness UK Ltd	82420 81122
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Les Mills Plus = £365.00, All Seasons Covid Relief -£109.50	18/06/2021 0157461	£255.50 Revenue	Les Mills Fitness UK Ltd	81122
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 1 Business Support 1	1009 1095	Customer & Digital Commercial & Property	Professional Fees Planned Maintenance	14011 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Empty Homes Review 2021 Market Walk Ext. Remedial works	30/06/2021 0158085 02/06/2021 0156840	£2,467.38 Revenue £1,135.00 Revenue	Liberata (Capacity Grid) Lightning Consultants (UK) Ltd	67989 17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1	1095	Commercial & Property	Planned Maintenance	20006 03007	Repairs Maintenance & Alts	5005	Strawberry Fields, Remedial Works	02/06/2021 0156842 16/06/2021 0157203	£978.00 Revenue	Lightning Consultants (UK) Ltd	17446 80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism 1	Capital 1039	Commercial & Property Policy & Governance	Main Contractor Publicity - Advertising	40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Project management services for Astley Hall Restoration project  Description: A4 ad (back cover) – Northern Life Magazine – CFS – July/August issue, Supplier: Loop Publishing, Cost: £550+VAT	23/06/2021 0158001	£3,235.00 Capital £550.00 Revenue	Linchpin Ltd Loop Publishing Ltd	18770
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 1 Democratic Represent and Mgnt 1	1009	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chair/Author - Domestic Homicide Review in the Case of NAME REDACTED, Fully Revised Report and Executive Summary 6xEasy-fit Silicone Cap, 2xFloat Discs (4pcs per set), 6xFloat bands (up to 12mths), 6xFloat bands (12-36 mths), 6xFloat band	02/06/2021 0156867 02/06/2021 0156863	£1,350.00 Revenue £215.00 Revenue	M.A.Noble Mares S.p.A	66411 82058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	zero vat	02/06/2021 0156863	£64.80 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	Democratic Represent and Mgnt 1 Democratic Represent and Mgnt 1		Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	All Seasons Leisure Ctr Latex Swim Caps-Red 650 @ 0.90 each, 465022 Screen Cha 1 @ £15.00 Fusion Air, Black/Green/Smoke, Endura, Clear/Blue/Clear, Sea Demon Junior, Black/Blue/Hologram	02/06/2021 0156925 09/06/2021 0157076	£600.00 Revenue £437.52 Revenue	Mares S.p.A Mares S.p.A	82058 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	Democratic Represent and Mgnt 1 Unapportionable Central OHeads 1		Communities Policy & Governance	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	none vat item 19/5/2021	09/06/2021 0157076 04/06/2021 0156754	£26.52 Revenue £2.583.22 Revenue	Mares S.p.A Matrix SCM Ltd	82058 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	no attached schedule for split	04/06/2021 0156960	£2,159.22 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 1 Unapportionable Central OHeads 1	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	04/06/2021 0157074 04/06/2021 0157074	£476.35 Revenue £556.05 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1096 1096	Policy & Governance Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	04/06/2021 0157074 04/06/2021 0157074	£552.91 Revenue £550.56 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	9/6/2021	23/06/2021 0157436	£995.88 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 1 Central Support Services 1	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	16/06/2021 NAME REDACTED	25/06/2021 0158008 30/06/2021 0158184	£2,945.79 Revenue £476.35 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	30/06/2021 0158184	£460.75 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		1096 Capital	Policy & Governance Communities	Agency Staff Grants	13000 03002	Direct Employee Expenses Capital Expenditure	5001 Capital	NAME REDACTED Transfer of S106 contribustions	30/06/2021 0158184 02/06/2021 0156946	£581.06 Revenue £8,524.61 Capital	Matrix SCM Ltd Mawdesley Millennium Green Trust	22128 22078
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 1 Unapportionable Central OHeads 1	1012	Policy & Governance Commercial & Property	Rent/Hire Of Premises Planned Maintenance	20017 20006	Premises Rents Repairs Maintenance & Alts	5007 5005	room hire for polling station 6 May 2021 Legionella monitoring, Astley Hall, Coach House and Farmhouse	18/06/2021 0157984 16/06/2021 0157333	£380.00 Revenue £75.00 Revenue	Mawdesley Village Hall Maxigiene Environmental Services Ltd	18423 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec	16/06/2021 0157333	£40.00 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 1 Unapportionable Central OHeads 1	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Community centres Legionella monitoring, WC's including cemetery wc	16/06/2021 0157333 16/06/2021 0157333	£169.16 Revenue £65.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1 Unapportionable Central OHeads 1	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, sports pitches/pavilions Legionella monitoring, Bengal St	16/06/2021 0157333 16/06/2021 0157333	£72.08 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	Unapportionable Central OHeads 1	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, chorley cem	16/06/2021 0157333	£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		1097 1095	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, CAB (CIC) Legionella monitoring, MW Mgt	16/06/2021 0157333 16/06/2021 0157333	£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 http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1 Unapportionable Central OHeads 1		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Cotswold House Legionella monitoring, Market	16/06/2021 0157333 16/06/2021 0157333	£20.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Primrose	16/06/2021 0157333	£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1 Unapportionable Central OHeads 1	1095 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, DOP Legionella monitoring, Town Hall	16/06/2021 0157333 16/06/2021 0157333	£30.00 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	Unapportionable Central OHeads 1 Service Management & Support 1	1009	Commercial & Property Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Legionella monitoring, Union St Deliver 20 ton of Grade 1 top soil to Bengal St depot	16/06/2021 0157333 18/06/2021 0157347	£25.00 Revenue £445.00 Revenue	Maxigiene Environmental Services Ltd Mc & Ma Stewart (Haulage Ltd)	67160 16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1		Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Supply 90m3 of play bark. Deliver to Yarrow Depot,	18/06/2021 0157348	£3,375.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn cont central share BR	02/06/2021 0155545 02/06/2021 0155545	£6,051.00 Revenue £1,540,965.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	deficit coll fund	02/06/2021 0155545	-£2,230.00 Revenue	Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Trans Protn Contributions Central Share BR	02/06/2021 0156898 02/06/2021 0156898	£3,838.00 Revenue £1,157,638.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Deficit Collection Fun Transitional Relief	02/06/2021 0156898 02/06/2021 0156898	-£527,076.00 Revenue £0.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept	trans protn contributions central share BR	28/06/2021 0158163 28/06/2021 0158163	£3,839.00 Revenue £1,157,638.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept Precept	deficit collection fund	28/06/2021 0158163	-£527,075.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1073	Communities Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	NAME REDACTED Ref 4680	09/06/2021 0157051 16/06/2021 0157441	£3,693.29 Capital £256.00 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4681	16/06/2021 0157441	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1	1073 1073	Communities	External Contractor  External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 4695	16/06/2021 0157441	£64.35 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		1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4696 Ref 4697	16/06/2021 0157441 16/06/2021 0157441	£66.00 Revenue £57.75 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4700	16/06/2021 0157441	£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		1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4701 Ref 4702	16/06/2021 0157441 16/06/2021 0157441	£128.00 Revenue £408.00 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		1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4703 Ref 4704	16/06/2021 0157441 16/06/2021 0157441	£408.00 Revenue £960.00 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 1	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4707	16/06/2021 0157441	£49.50 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4607 Ref 4619	16/06/2021 0157441 16/06/2021 0157441	£118.80 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		1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4620 Ref 4621	16/06/2021 0157441 16/06/2021 0157441	£66.00 Revenue £73.00 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 1	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4623	16/06/2021 0157441	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4624 Ref 4625	16/06/2021 0157441 16/06/2021 0157441	£69.30 Revenue £115.50 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1	1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4642 Ref 4645	16/06/2021 0157441 16/06/2021 0157441	£66.00 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	Private Sector HSG Renewal 1	1073	Communities	External Contractor  External Contractor	40198	Miscellaneous Expenses	5034	Ref 4676	16/06/2021 0157441	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1073 1073	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4677 Ref 4678	16/06/2021 0157441 16/06/2021 0157441	£82.50 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1	1073 Capital	Communities Policy & Governance	External Contractor Main Contractor	40198 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Ref 4679 acquisition of ADDRESS REDACTED	16/06/2021 0157441 02/06/2021 0154990	£111.00 Revenue £167.250.00 Capital	Mobility Care Services NAME REDACTED	70841 81996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund F	Precept	Customer & Digital	Refunds	02021	Precepts & Collection Fund	Precept	exors of NAME REDACTED	02/06/2021 0154751	£2,192.12 Revenue	NAME REDACTED	81955
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1096	Customer & Digital Commercial & Property	Planning Application Fees Promotional Expenses	60149 40159	Customer & Client Receipts Miscellaneous Expenses	5064 5034	Application returned balloons	30/06/2021 0158101 30/06/2021 0157989	£924.00 Revenue £250.00 Revenue	NAME REDACTED NAME REDACTED	82904 72655
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1	1075	Communities	Service Fees	40056	Services	5027	payment due to damage caused by tenant	23/06/2021 0157987	£350.00 Revenue	NAME REDACTED	82326
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism 1 Unapportionable Central OHeads 1	1039 1009	Policy & Governance Chief Executive	Miscellaneous Expenses Stationery	40200 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Prepared for NAME REDACTED, Vinyl Wristbands, Printed, Purple/Pink/Blue/Silver/Green/White 2 PART NCR SUNDRY RECEIPT BOOKS - 2 RECEIPTS TO VIEW, Size: 160 X 130. Artwork: From Existing artwork	09/06/2021 0157108 30/06/2021 0158318	£2,915.00 Revenue £277.00 Revenue	Munco International T/A Adband N B Colour Print Ltd	60837 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		1009 1095	Customer & Digital Commercial & Property	Refuse Collection Security Service	20037 40062	Cleaning and Domestic Supplies Services	5012 5027	Hazardous waste removal and disposal.  Evening Site Security Services at Market Walk Shopping Centre, 5pm-midnight, 7 days a week, 1st April 2021-End March 2022	30/06/2021 0158218 16/06/2021 0156853	£664.00 Revenue £575.75 Revenue	Neales Waste Management New Concept Security NW Ltd T/A New Concept Goup	17583 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre, 5pm-midnight, 7 days a week. 1st April 2021-End March 2022	04/06/2021 0156923	£552.25 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		1095 1095	Commercial & Property Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	Evening Site Security Services at Market Walk Shopping Centre, 5pm-midnight, 7 days a week. 1st April 2021-End March 2022 Evening Site Security Services at Market Walk Shopping Centre, 5pm-midnight, 7 days a week. 1st April 2021-End March 2022	09/06/2021 0157187 30/06/2021 0157976	£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 Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1	1095 1009	Commercial & Property Customer & Digital	Security Service Supplies-Grounds Maintenance	40062 40025	Services Equipment, Furniture & Materia	5027 5023	Evening Site Security Services at Market Walk Shopping Centre, 5pm-midright, 7 days a week. 1st April 2021-End March 2022 Evening Site Security Services at Market Walk Shopping Centre, 5pm-midright, 7 days a week. 1st April 2021-End March 2022	30/06/2021 0158129 04/06/2021 0156710	£575.75 Revenue £902.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup Nomix Enviro Ltd	80488 82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1x Universal Cleaner – 5 Litres @ £24.10	04/06/2021 0156710	£24.10 Revenue	Nomix Enviro Ltd	82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1 Service Management & Support 1		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1x Nomix Dual – Box of 4 x 750ml @ £80.00 1x Universal Cleaner – Box of 4 x 750ml @ £26.00	04/06/2021 0156710 04/06/2021 0156710	£80.00 Revenue £26.00 Revenue	Nomix Enviro Ltd Nomix Enviro Ltd	82223 82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	carriage	04/06/2021 0156710	£32.00 Revenue	Nomix Enviro Ltd	82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1 Service Management & Support 1	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	4x Nomix Dual – 5 Litres @ £112.75 1x Nomix Dual – Box of 4 x 750ml @ £80.00	16/06/2021 0157355 16/06/2021 0157355	£451.00 Revenue £80.00 Revenue	Nomix Enviro Ltd Nomix Enviro Ltd	82223 82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1	1095 1095	Commercial & Property Commercial & Property	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	refreshments order	25/06/2021 0158113 25/06/2021 0158113	£340.47 Revenue £6.99 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Legal Deeds Scanning - 280 boxes Prepare, scan and index, batches 2 and 3. 156 boxes	09/06/2021 0156360	£20,280.00 Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections 1	1012 1012	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	Ford Transit SWB custom 22 day hire, Delivered to Bengal street depot Friday am 23/04/2021, Collection 3pm 14/05/2021 Ford Transit SWB custom 22 day hire, Delivered to Bengal street depot Friday am 23/04/2021, Collection 3pm 14/05/2021	04/06/2021 0156900 04/06/2021 0156900	£395.76 Revenue £369.96 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 1	1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Hire Of Vehicles and Plant	40200 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Hire NU19 AXX, NX17 TGU x129 days, NV70 RVX x128 days, NU68 HJA, GJ68 RXP x132 days, NV70 FBX, NV67 KVSx167 days vehicle hire, 3.5 ton Luton Van with tail lift (April 2021 - 31 March 2022)	09/06/2021 0156987 16/06/2021 0157354	£520.24 Revenue £594.16 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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Period: 3 2021/22

Body Name	Body	Service Division Label	Service Division Coc	de Organisational Unit	Expenditure Category	Expenditure Code		CIPFA detai	le Narrative		et Amount Capital and Revenue		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	Corporate Management Corporate Management	1008 1008	Customer & Digital Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire NU19 AXX, NX17 TGU x129 days, NV70 RVX x128 days, NU68 HJA, GJ68 RXP x132 days, NV70 FBX, NV67 KVSx167 days Botany Bay - covid toilets, STD PORTABLE TOILET, Hire period: 24th May - 28th June 2021	30/06/2021 0158221 16/06/2021 0157350	£520.24 Revenue £500.00 Revenue	Northgate Vehicle Hire (NW) Ltd Northwest Portable Toilet Company Limited	17360 81866
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	annual charge annual charge	02/06/2021 0155615 02/06/2021 0155615	£215.00 Revenue £215.00 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	annual charge	02/06/2021 0155615	£215.00 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Parking Services	1007 1066	Commercial & Property Commercial & Property	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	annual charge Off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections, 01.04.21 - 31.10.21	02/06/2021 0155615 30/06/2021 0156988	£215.00 Revenue £4,724.63 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply RAF feature & Poppy feature 25 x Clean, sand, treat memorial benches at Astley Park	30/06/2021 0155600 18/06/2021 0157357	£600.00 Revenue £500.00 Revenue	Nuchoice Limited Nuchoice Limited	75454 75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021 0156910 02/06/2021 0156914	£1,667.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092	Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021 0156915	£1,561.76 Revenue £1,667.50 Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021 0156916 09/06/2021 0157035	£1,299.50 Revenue £1,640.02 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	09/06/2021 0157036 16/06/2021 0157422	£1,667.50 Revenue £1,345.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	16/06/2021 0157428	£734.44 Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	23/06/2021 0158114 25/06/2021 0158126	£1,506.50 Revenue £1,667.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	25/06/2021 0158127 25/06/2021 0158147	£1,411.26 Revenue £1,143.37 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	30/06/2021 0158285 30/06/2021 0158416	£1,667.50 Revenue £1,350.63 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Parr Hall Hotel Fees NAME REDACTED, Monday 6th July to Sunday 12th July inclusive, 7 nights @ £50.00 per night	23/06/2021 0157467 23/06/2021 0157467	£100.00 Revenue £250.00 Revenue	Parr Hall Farm Parr Hall Farm	76175 76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Parr Hall Hotel Fees NAME REDACTED, Monday 6th July to Sunday 12th July inclusive, 7 nights @ £50.00 per night Parr Hall Hotel Fees NAME REDACTED, Monday 6th July to Sunday 12th July inclusive, 7 nights @ £50.00 per night	23/06/2021 0157468	£350.00 Revenue	Parr Hall Farm	76175
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 Economic Development	1007 1096	Communities Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Blue Roll x12, Cleaner Disinfectant x4, Refuse Bags x1, Mirror & Glass Cleaner x4, Bleach x2, Toilet Descaler x6, Lemon Gel x8 Please supply cleaning products as per email:	11/06/2021 0157223 23/06/2021 0157997	£376.19 Revenue £295.61 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Staging for display TO SUPPLY KITCHEN DEMONSTRATION SET FOR TWO DAYS INCLUDING OVERNIGHT DIISMANTLE AND REBUILD	23/06/2021 0157990 23/06/2021 0157991	£725.00 Revenue £1,500.00 Revenue	Paul K Sound & Vision Paul K Sound & Vision	16607 16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	HR Approved Occ Health Fees HR Approved Occ Health Fees	15201 15201	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Occupational Health Fees for April 2021 no vat	09/06/2021 0157132 09/06/2021 0157132	£356.00 Revenue £360.00 Revenue	People Asset Management Limited People Asset Management Limited	76487 76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for February 2021	09/06/2021 0157134	£1,925.00 Revenue	People Asset Management Limited	76487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	HR Approved Occ Health Fees HR Approved Occ Health Fees	15201 15201	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	vat items Occupational Health Fees for March 2021	09/06/2021 0157134 09/06/2021 0157135	£138.75 Revenue £494.75 Revenue	People Asset Management Limited People Asset Management Limited	76487 76487
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	Commercial & Property Customer & Digital	Professional Fees Printing	40063 40043	Services Printing, Stationery & General	5027 5026	Extension to professional services Garden waste collection subscription permits 2021-22	11/06/2021 0157028 09/06/2021 0156707	£5,200.00 Revenue £20,677.02 Revenue	Perfect Circle JV Ltd Permiserv Ltd	76438 77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008	Customer & Digital	Printing IT Software - Annual Licences	40043 40101	Printing, Stationery & General Communication and Computing	5026 5028	Garden waste collection subscription permits 2021-22 cancelled by credit CN/030950	18/06/2021 0157975 09/06/2021 0156856	£1,463.28 Revenue £54,196.06 Revenue	Permiserv Ltd Phoenix Software Ltd	77202 17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Visio x10, project plan3 x10, phone system, vsprosub, windows server data center core x 12, windows remote desktop services	09/06/2021 0156870	£12,243.48 Revenue	Phoenix Software Ltd	17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Communities	IT Software - Annual Licences Veterinary Fees Etc	40101 40074	Communication and Computing Services	5028 5027	Visio x10, project plan3 x10, phone system, vsprosub, windows server data center core x 12, windows remote desktop services Vet Fees 2021/22	09/06/2021 0156871 09/06/2021 0156992	£46,153.89 Revenue £383.33 Revenue	Phoenix Software Ltd Pinewood Veterinary Practice	17046 16395
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	Customer & Digital Customer & Digital	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Enforcement Services, 18 April 2021 to March 2022 Planning Enforcement Services. 18 April 2021 to March 2022	09/06/2021 0156973 09/06/2021 0156993	£1,406.00 Revenue £1,444.00 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Customer & Digital Customer & Digital	General Subscriptions Planning Application Fees	40146 60149	Grants and Subscriptions Customer & Client Receipts	5031 5064	Planning Jungle Membership 01/06/2021 - 31 May 2022 Hope Cottage	04/06/2021 0156964 09/06/2021 0157052	£300.00 Revenue £7,392.00 Revenue	Planning Jungle Limited Planning Portal Ltd	59686 77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Other Contributions	40145	Grants and Subscriptions	5031	20/20/21 Contribution to LRF Admin Post - £859.53	23/06/2021 0155588	£859.53 Revenue	Police & Crime Commissioner	17548
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC Council Tax Precept PCC Council Tax Precept		£849,149.49 Revenue £849,159.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Chief Executive Commercial & Property	Other Contributions Other Capital Related Fees	40145 03024	Grants and Subscriptions Capital Expenditure	5031 Capital	LRF Secretary Contribution 2021/22 Value - £861.94 Main & Side entrance signage (illuminated)	23/06/2021 0156994 04/06/2021 0155466	£861.94 Revenue £14,546.14 Capital	Police & Crime Commissioner Poppy Signs Ltd	17548 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002 5031	2 x Interview Skills Training sessions 1 June 2021	25/06/2021 0157972	£400.00 Revenue	Potential Unearthed	22243
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 Elections	1012	Commercial & Property Policy & Governance	Performing Rights Society Fees Printing	40148 40043	Grants and Subscriptions Printing, Stationery & General	5026	backgroundmusic Borough Ballot books as per order acknowledgement reference 8008	23/06/2021 0158012 18/06/2021 0157423	£1,728.19 Revenue £10,135.72 Revenue	PPL PRS Ltd Print Image Network	77455 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	proof amend requests  Ballot Books for Lancashire County Council Elections - as per your order quotation 8009	18/06/2021 0157423 18/06/2021 0157424	£120.00 Revenue £10,083.83 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	proof amend request Ballot Books for PCC Elections - as per order acknowledgement 8010	18/06/2021 0157424 16/06/2021 0157425	£135.00 Revenue £7,911.90 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	2021 combined Borough/LCC postal ballot packs plus spares for re issue	25/06/2021 0157430 16/06/2021 0157431	£21,829.63 Revenue £19,922.01 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	2021 PCC postal ballot packs plus spare re issues - as per quote reference 7902 Parish postal vote packs 2021	30/06/2021 0158279	£1,490.00 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest repayment 2020/21 LN509178	02/06/2021 0155450 02/06/2021 0156948	£80,283.75 Revenue £26,202.50 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	May School Transport @ 40 per School, BSP 12 Schools, ASLC 59 Schools May School Transport @ 40 per School, BSP 12 Schools, ASLC 59 Schools	18/06/2021 0157968 18/06/2021 0157968	£2,360.00 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	Capital	Capital Capital	Commercial & Property Commercial & Property	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Construction of Whittle GP surgery Construction of Whittle GP surgery		£141,928.97 Capital £149,218.53 Capital	Rayner Rowen Construction Limited Rayner Rowen Construction Limited	80915 80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002 5027	Job Adverts for Central Lancs Team vacancies	16/06/2021 0156999	£2,000.00 Revenue	Redactive Publishing Ltd	21692
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027	Professional Services Rendered: The Woodlands Centre Southport Road Chorley Professional Services Rendered: The Woodlands Centre Southport Road Chorley	30/06/2021 0158167 30/06/2021 0158226	£2,850.00 Revenue £5,930.00 Revenue	REFA - Robert E Fry & Associates LTD REFA - Robert E Fry & Associates LTD	82419 82419
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 Control Accounts	1095 Control	Commercial & Property Policy & Governance	General Repairs - Reactive General Balances	20004 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	8 Service Inspections for Mice, Rats including Call Outs, 2 Service Inspections for Pigeon Trapping Total £1880.80 +VAT CCV vouchers	04/06/2021 0156576 02/06/2021 0153963	£470.20 Revenue £1,130.00 Revenue	Rentokil Reward Gateway (UK) Ltd	76639 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	CCV vouchers 3 may 2021 youchers	02/06/2021 0155197 02/06/2021 0156122	£1,130.00 Revenue £1.042.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Non Domestic Rates Redistribut	Control	Policy & Governance Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Balance Sheet Expenditure not in NCOS	Balance	Childcare vouchers Lancs Bus Rates Pool	28/06/2021 0157096 30/06/2021 0158099	£972.00 Revenue £2,662.08 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council	66814 77109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		Lancs Bus Rates Pool	02/06/2021 0155485	£520,258.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancs Bus Rates Pool Lancs Bus Rates Pool	02/06/2021 0156908 28/06/2021 0158157	£585,290.00 Revenue £585,290.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Consultants` Fees Consultants` Fees	40077 40077	Services Services	5027 5027	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme	02/06/2021 0156795 11/06/2021 0157201	£8,535.00 Revenue £8,535.00 Revenue	Rider Levett Bucknall Rider Levett Bucknall	67527 67527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	Commercial & Property Customer & Digital	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment, Furniture & Materia	5027 5023	Employers Agent & QS: Construction Stage, Rectification Period, Final Account 20x 10Ltr Impact line marker paint @ 26.00each	16/06/2021 0157211 02/06/2021 0156365	£4,193.25 Revenue £520.00 Revenue	Rider Levett Bucknall Rigby Taylor Ltd	67527 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	40 x 10Ltr Impact Line Marker Paint white @ 26.00each 20 x Trustee Amenity @ 27.00each	11/06/2021 0157106 18/06/2021 0157434	£1,040.00 Revenue £540.00 Revenue	Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm	02/06/2021 0156746	£560.50 Revenue	Rigby Taylor Ltd Rightmove Group Ltd	77717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial & Property Customer & Digital	Professional Fees Other Contractor	40063 03012	Services Capital Expenditure	5027 Capital	Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm IP Addresses	30/06/2021 0158222 02/06/2021 0154221	£570.00 Revenue £946.60 Capital	Rightmove Group Ltd Ripe NCC	77717 77888
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Painting works at Chorley Covered Market as per prices submitted as part of the Covered Market Improvement works internal roof soffits & roof trusses	09/06/2021 0156745 09/06/2021 0156745	£1,269.43 Revenue £5,581.38 Revenue	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	1096 Capital	Commercial & Property Commercial & Property	Professional Fees Other Capital Related Fees	40063 03024	Services Capital Expenditure	5027 Capital	Access hire Internal roller shutters door and frames	09/06/2021 0156745 09/06/2021 0156745	£1,076.40 Revenue £4,120.12 Capital	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Internal lobbies	09/06/2021 0156745 09/06/2021 0156745	£1,913.40 Capital £1,383.00 Capital	RJ Clarke Painting Contractor Limited	80959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024	Capital Expenditure Capital Expenditure	Capital Capital	Plywood to new box gutter walkway Variations: Painting to external pipework	09/06/2021 0156745	£110.00 Capital	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Paint timber windows behind shutters to units no: 5, 6,7,8,10, 12, 26, 27 & 28 Internal & external samples generally	09/06/2021 0156745 09/06/2021 0156745	£1,072.00 Capital £350.00 Capital	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Repaint side entrances - client change clean walkway canopy glazing and aluminium frame	09/06/2021 0156745 09/06/2021 0156745	£261.00 Capital £1.083.00 Capital	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Extra over walkway change in scope to paint steelwork and timer in lieu of plywood  Extra over internal works, internal windows, doors, sundry items	09/06/2021 0156745 09/06/2021 0156745	£470.00 Capital £280.00 Capital	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Overtime working	09/06/2021 0156745	£960.00 Capital	RJ Clarke Painting Contractor Limited	80959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Customer & Digital Commercial & Property	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	As per invoice #042, 2 Tractor and Tanker Pumps for 24 Hours, 2 Tractor and Tanker Pumps for 12 Hours  Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract		£3,000.00 Revenue £826,888.12 Capital	RJB Group Holdings LTD Robertson CE Limited	82619 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	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 Business reply service RRHA-KZCB-CAXA from April 2021	04/06/2021 0156963 04/06/2021 0156967	£3,582.98 Revenue £254.32 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
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	2nd issue of postal votes for 6 May elections - docket number 5 10559379 postal vote licence and timed delivery fee for elections 6 May 2021	11/06/2021 0157188 11/06/2021 0157189	£700.46 Revenue £882.65 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	Postages	40082	Communication and Computing	5028	mail out first batch of postal votes for May 2021 elections	11/06/2021 0157215	£24,682.84 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads	1009	Policy & Governance Chief Executive	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	zero rated Response Service Mail CHW 231	11/06/2021 0157215 18/06/2021 0157961	£32.00 Revenue £422.54 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
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 Unapportionable Central OHeads		Chief Executive Policy & Governance	Insurance Claims HR Approved Occ Health Fees	40154 15201	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Insurance Weekend Incident Support Service on 15/16 May 2021	23/06/2021 0156950 04/06/2021 0157070	£700.67 Revenue £420.00 Revenue	Sam Bird Motorbodies Sarah Walsh	20116 78412
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Commercial & Property	HR Approved Occ Health Fees External Contractor	15201 40198	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Counselling sessions for staff during May 2021 Concierge services April 2021 to March 2022	04/06/2021 0157071 02/06/2021 0156406	£495.00 Revenue £6,822.90 Revenue	Sarah Walsh Sector Security Services	78412 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Security Service	40062	Services	5027 5007	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022	02/06/2021 0156407	£6,897.71 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Business Support	1012 1095	Policy & Governance Commercial & Property	Rent/Hire Of Premises External Contractor	20017 40198	Premises Rents Miscellaneous Expenses	5034	Security cover for Clayton Green Sports Centre, Centre Drive, Clayton le Woods, PR6 7TL as per your quote 20578 Concierge services April 2021 to March 2022	16/06/2021 0157345 18/06/2021 0157387	£1,686.10 Revenue £7,199.96 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	Commercial & Property Communities	Security Service Miscellaneous Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	In respect of concierge services at Cotswold Supported House for the period: 01/04/2021 - 31/03/2022  May Maintenance Charges	30/06/2021 0157388 09/06/2021 0157127	£7,358.56 Revenue £1,595.00 Revenue	Sector Security Services Service Sport Ltd	19269 65601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007 1008	Communities Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	June 2021 Service Charges Leadership Development Programme	16/06/2021 0157432 09/06/2021 0156897	£1,595.00 Revenue £13,931.25 Revenue	Service Sport Ltd Soc of Local Chief Execs & Snr Mngs (Solace Group)	65601 82059
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Customer & Digital Commercial & Property	IT Software - Annual Licences Window Cleaning	40101 20034	Communication and Computing Cleaning and Domestic Supplies	5028 5012	20x EntMobandSecE3 Shared All Language MonthlySub Addon ToUserECAL, 10x ShrdSvr All Language SubsVL MVL AddOn 12 months window cleaning	09/06/2021 0157027 25/06/2021 0158125	£756.20 Revenue £477.95 Revenue	Softcat Ltd Sparkle Window Cleaning (Michael Jennings)	69996 77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	cleaning windows	30/06/2021 0158177	£374.00 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Policy & Governance Policy & Governance	IT Software - Annual Licences General Balances	40101 00100	Communication and Computing Balance Sheet	5028 Balance	social media management software Monthly deds from payroll	28/06/2021 0158065 23/06/2021 0158119	£11,264.81 Revenue £390.60 Revenue	Sprout Social St Catherines Hospice Promotions	78471 72375
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	25/05/2021 NAME REDACTED	02/06/2021 0156909 02/06/2021 0156949	£3,538.00 Capital £5,436.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Consultants Fees	03002 03025	Capital Expenditure Capital Expenditure	Capital Capital	56 byron Westway Grass Pitch Contract - contract administration to completion.	11/06/2021 0157198 23/06/2021 0156996	£3,074.00 Capital £2,710.00 Capital	Stannah Lift Services Ltd Steve Wells Associates Ltd	80943 77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1008	Commercial & Property	Professional Fees	40063 40200	Services	5027 5034	Building Consultancy – M&E Design & Consultancy	11/06/2021 0157008 23/06/2021 0158058	£1,214.69 Revenue	Steven A Hunt & Associates Ltd	80511 82377
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 Customer & Digital	Miscellaneous Expenses Items For Resale	40027	Miscellaneous Expenses Equipment, Furniture & Materia	5023	Market Research on Chorley Food Festival 2021 40 X Lid assembly kit (2 hinges, 1 bar, 2 pins)	09/06/2021 0157007	£1,075.00 Revenue £318.00 Revenue	Storecheckers UK Limited Storm Environmental Limited	77802
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 X Reverse Lid for 1100L bin. COLOUR = BLUE 20 X Reverse Lid for 1100L bin. Colour = BROWN	23/06/2021 0158059 23/06/2021 0158059	£1,240.00 Revenue £1,240.00 Revenue	Storm Environmental Limited Storm Environmental Limited	77802 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	09/06/2021 0157130	£2,809.08 Revenue	Street Civil Engineering Limited	76750

Period: 3 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number N	let Amount Capital and Revenu	ie Supplier Name Supplie	lier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweeping Skip @ £80.96, to cover period 01/04/2021 - 31/03/2022	02/06/2021 0154209 02/06/2021 0154209	£1,376.32 Revenue £1.081.08 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ £89.94, to cover period 01/04/2021 - 31/03/2022 Exchange 35 yard Green Waste skip @ £84.26, to cover period 01/04/2021 - 31/03/2022	02/06/2021 0154209	£1,081.08 Revenue £337.04 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal charge and processing of Green Waste @ £37.50 per tonne	02/06/2021 0154209	£375.00 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweeping Skip @ £80.96, to cover period 01/04/2021 - 31/03/2022  Exchange 35 yard General Waste Skip @ £89.94, to cover period 01/04/2021 - 31/03/2022	02/06/2021 0155432 02/06/2021 0155432	£1,619.20 Revenue £1,081.08 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste Skip @ £84.26, to cover period 01/04/2021 - 31/03/2022	02/06/2021 0155432	£337.04 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal charge and processing of Green Waste @ £37.50 per tonne	02/06/2021 0155432	£215.25 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	All Seasons Leisure Centre, Water Street, Chorley, PR7 1EX, 2 x 1100L for General Waste - emptied once per week All Seasons Leisure Centre, Water Street, Chorley, PR7 1EX, 1x 1100L for Mixed Recycling - emptied once per week	02/06/2021 0156615 02/06/2021 0156615	£75.34 Revenue £22.01 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Clayton Green Sports Centre, Clayton Green Rd, Clayton-Le-Woods, PR6 7TL. 3x 1100L for General Waste - once per week	02/06/2021 0156615	£37.67 Revenue	SUEZ R&R UK LTD 1	17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Clayton Green Sports Centre, Clayton Green Rd, Clayton-Le-Woods, PR6 7TL, 1x 1100L for Mixed Recycling - once per fortnight Brinscall Public Baths, Lodge Bank, Brinscall, Chorley, PR6 8QU, 1x 1100L for General Waste - emptied once per week	02/06/2021 0156615	£10.98 Revenue £37.67 Revenue		17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Brinscall Public Baths, Lodge Bank, Brinscall, Chorley, PR6 8QU, 1x 1100L for Mixed Recycling - emptied once per fortnight	02/06/2021 0156615	£10.98 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Civic Offices General Waste 2 X 1100L bin 3/week	02/06/2021 0156615	£226.03 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Civic Offices RECYCLING 1 X 1100L bin 1/week  Trade waste collection & disposal (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE 1 X 1100L 3/week	02/06/2021 0156615 02/06/2021 0156615	£22.01 Revenue £113.01 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Town Hall RECYCLING 1 X 1100L 3/Week	02/06/2021 0156615	£22.01 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Strawberry Fields GENERAL WASTE 3 X 1100L 1/week	02/06/2021 0156615 02/06/2021 0156615	£113.01 Revenue		17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Community Development	1095	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Strawberry Fields RECYCLING 3 X 1100L 1/week Trade waste collection & disposal (1 April 2020 - 31 March 2021) MP's Office (35-39) Market Street 1 X 1100L	02/06/2021 0156615	£66.03 Revenue £37.67 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road 1x 100L bin 1/fortnight	02/06/2021 0156615	£20.49 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Eaves Green CC 1 X 360L bin 1/week Trade waste collection & disposal (1 April 2020 - 31 March 2021) Astley Hall 1 X 1100L bin 1/week	02/06/2021 0156615 02/06/2021 0156615	£20.49 Revenue £37.67 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Lancaster Way CC, Buckshaw Village 1 X 360L bin 1/week	02/06/2021 0156615	£20.49 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Buttermere Green CC 1 X 360L BIN 1/week	02/06/2021 0156615	£20.49 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal (1 April 2020 - 31 March 2021) Clayton Brook Village Hall 6 X black sack 1/week Trade waste collection & disposal (1 April 2020 - 31 March 2021) Astley Village CC 1 x 360L bin 1/week	02/06/2021 0156615 02/06/2021 0156615	£24.80 Revenue £20.49 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - General Waste, 3 x 1100L bins, £9.83 +VAT per bin per lift x 52 weeks Total £1533.48	02/06/2021 0156615	£238.18 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £798.72	02/06/2021 0156615 02/06/2021 0156618	£97.88 Revenue		17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2021 - 31/03/2022 Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/04/2021 - 31/03/2022	02/06/2021 0156618	£1,133.44 Revenue £1,079.28 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip @ £84.26 to cover period 01/04/2021 - 31/03/2022	02/06/2021 0156618	£84.26 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009	Customer & Digital Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Disposal charge and processing of Green Waste @ £37.50 per tonne  Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2021 - 31.03.2022	02/06/2021 0156618 16/06/2021 0157143	£30.75 Revenue £2,260.26 Revenue		17615 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	16/06/2021 0157143	£241.77 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 YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, £25 per month	16/06/2021 0157143	£25.00 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1, £55.78 per week  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)	16/06/2021 0157143 16/06/2021 0157143	£242.64 Revenue £485.29 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, £25 per month	16/06/2021 0157143	£25.00 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard RoRo skip x 1, £25 per month  Market Walk Ext. Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 8, £8,66 per bin per week	16/06/2021 0157143 16/06/2021 0157143	£25.00 Revenue £150.34 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial & Property  Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Market Walk Ext, Chorley PR7 1FD - GENERAL WAS1E - Euro 1100 Litre x 8. £8.06 per bin per week  Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre x 8. £8.06 per bin per week	16/06/2021 0157143	£87.84 Revenue	SUEZ R&R UK LTD 1	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	16/06/2021 0157143	£105.35 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins x 6. £3.75 per bin per week Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week	16/06/2021 0157143 16/06/2021 0157143	£97.88 Revenue £40.10 Revenue	SUEZ R&R UK LTD 1 SUEZ R&R UK LTD 1	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 3. £5.06 per bin per week	16/06/2021 0157143	£23.43 Revenue	SUEZ R&R UK LTD 1	17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - FOOD WASTE - 240 Litre bins x 2. £8.75 per bin per week	16/06/2021 0157143	£34.38 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GLASS ONLY - 240 Litre bins x 4. £3.75 per bin per week REEL Cinema - GENERAL WASTE - Euro 1100 Litre bins x 4. £8.66 per bin - emptied twice a week	16/06/2021 0157143 16/06/2021 0157143	£29.47 Revenue £194.43 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 2. £5.06 per bin emptied twice a week	16/06/2021 0157143	£56.80 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Commercial & Property Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Any excess weight charges for skips & FELS  Chorley Council Buildings, Trade Waste (1 April 21 to 31 March 22). Town Hall, GENERAL WASTE 1 x 1100L bin 3 times/week	16/06/2021 0157143 16/06/2021 0157212	£54.88 Revenue £113.01 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Chorley Council Buildings, Trade Waste (1 April 21 to 31 March 22). Town Hall, MIXED RECYCLING 1 x 1100L bin once/week	16/06/2021 0157212	£22.01 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Chorley Council Buildings, Trade Waste (1 April 21 to 31 March 22). Civic Offices GENERAL WASTE 2 x 1100L bin 3 times/week	16/06/2021 0157212	£226.03 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Chorley Council Buildings, Trade Waste (1 April 21 to 31 March 22). Civic Offices MIXED RECYCLING 1 x 1100L bin once/week Chorley Council Buildings, Trade Waste (1 April 21 to 31 March 22). Astley Hall, GENERAL WASTE 1 x 1100L bin once/week	16/06/2021 0157212 16/06/2021 0157212	£22.01 Revenue £37.67 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	CHORLEY COUNCIL BUILDINGS TRADE WASTE (FY 2021 :2022) MP's Constituency Office 1 X1100 L bin emptied once/week	16/06/2021 0157212	£37.67 Revenue	SUEZ R&R UK LTD 1	17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Eaves Green Community Centre, 1 X 360 L bin once/week	16/06/2021 0157212 16/06/2021 0157212	£20.49 Revenue		17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1007	Customer & Digital Customer & Digital	Miscellaneous Expenses	40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Astley Village Community Centre, 1 X 360 bin once/week CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Buttermere Green Community Centre, 1 X 360 L bin	16/06/2021 0157212	£20.49 Revenue £20.49 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Lancaster Way Community Centre, 1 X 360 L bin	16/06/2021 0157212	£20.49 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Tatton Community Centre, 1 X 360 L bin once/week CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Clayton Brook Village Hall, Refuse Sacks - 6 per week	16/06/2021 0157212 16/06/2021 0157212	£20.49 Revenue £24.80 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Strawberry Fields Digital Hub GENERAL WASTE 3 bins	16/06/2021 0157212	£113.01 Revenue	SUEZ R&R UK LTD 1	17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037 40200	Cleaning and Domestic Supplies	5012 5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Strawberry Fields Digital Hub, MIXED RECYCLING X 3 CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) All Seasons Leisure Centre GENERAL WASTE 2 X 1100L	16/06/2021 0157212 16/06/2021 0157212	£66.03 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) All Seasons Leisure Centre, MIXED RECYCLING 1 X bin	16/06/2021 0157212	£75.34 Revenue £22.01 Revenue	SUEZ R&R UK LTD 1	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Clayton Green Sports Centre GENERAL WASTE 1 X bin	16/06/2021 0157212	£37.67 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Clayton Green Sports Centre MIXED RECYCLING CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Brinscall Public Baths MIXED RECYCLING 1 X 1100L bin	16/06/2021 0157212 16/06/2021 0157212	£10.98 Revenue £10.98 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CHORLEY COUNCIL BUILDINGS TRADE WASTE (04/2021 - 03/2022) Brinscall Public Baths GENERAL WASTE 1 X 1100L bin	16/06/2021 0157212	£37.67 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Communities Communities	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	Hire of skip at Coppull - Byron Crescent - Saturday 8th May	23/06/2021 0158067 23/06/2021 0158067	£455.05 Revenue £160.17 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1009	Communities	Miscellaneous Expenses Refuse Collection	20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5012	Hire of skip at Adlington - Harding St Carpark - Saturday 22nd May 4th Dec 20 Market Walk Extension - General Waste, 8 x 1100L bins £9.83 +VAT per bin per lift x 52 weeks Total £4089.28	25/06/2021 0158067	£170.65 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Communities	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	4th Dec 20 Market Walk Extension - Mixed Recycling, 8 x 1100L bins, £8.09 +VAT per bin per lift x 52 weeks Total £3365.44	25/06/2021 0158072	£140.44 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Communities Communities	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	4th Dec 20 Market Walk Extension - Glass Waste, 6 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £1198.08 4th Dec 20 Calico Lounge - General Waste, 3 x 1100L bins, £9.83 +VAT per bin per lift x 52 weeks Total £1533.48	25/06/2021 0158072 25/06/2021 0158072	£159.71 Revenue £128.28 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Communities	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	4th Dec 20 Calico Lounge - Mixed Recycling, 3 x 1100L bins, £8.09 +VAT per bin per lift x 52 weeks Total £1262.04	25/06/2021 0158072	£96.49 Revenue	SUEZ R&R UK LTD 1	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Communities Communities	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	4th Dec 20 Calico Lounge - Food Waste, 2 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts - Total £980.72 4th Dec 20 Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £798.72	25/06/2021 0158072 25/06/2021 0158072	£4.21 Revenue £128.45 Revenue		17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Communities	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Any Excess Weight Charges from Market Walk Extension and Calico Lounge bins £5000	25/06/2021 0158072	£83.30 Revenue		17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Skips from July 2020 for Buchannan Street £239.18 and Crosse Hall Allotments £304.14	25/06/2021 0158072	£543.32 Revenue		17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009	Communities Commercial & Property	Miscellaneous Expenses Burglar Alarms & Security Systems	40200 20075	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Delivery and co-ordination of TIF physical activity programme  X6 Additional CCTV cameras all 3 for server rooms at Strawberry Fields DOP. Supply, install and commission.	11/06/2021 0156864 23/06/2021 0157069	£2,000.00 Revenue £4,538.99 Revenue		82307 72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Service yard excavation & reinstatement works. Work to be undertaken on a Saturday, date to be agreed with G. Street	09/06/2021 0156767	£9,500.00 Revenue	THE ASPHALT WORKS LIMITED 8	82101
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	ADDRESS REDACTED Surface reinstatement The White Hart. Surface reinstatement	02/06/2021 0156821 02/06/2021 0156821	£642.50 Revenue £642.50 Revenue		82101 82101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5003	Rolling PO for security cover service at Strawberry Fields between April 2021 to September 2021 as per schedule	09/06/2021 0157056	£7,256.03 Revenue	The ExcluSec Group Ltd 7	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200 40045	Miscellaneous Expenses	5034	65x LP1033 community litter picker @ 6.63each 120 x DIARY BOOKLETS 2021/22 - yanilla 180gsm. matt laminated, all 80 inner pages black and white 75g Perfect Bound	23/06/2021 0157966	£430.95 Revenue	The Helping Hand Company 1	17779 17987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Policy & Governance Policy & Governance	Printing of Year Book Miscellaneous Expenses	40045 40200	Printing, Stationery & General Miscellaneous Expenses	5026 5034	120 x DIARY BOOKLETS 2021/22 - vanilla 180gsm, matt laminated, all 80 inner pages black and white 75g Perfect Bound Publicity Items: Outdoor Vinyl Banners 440gsm 8ftx3ft, A3 Posters 150g silk, A2 Posters 190g digital print, A4 Posters 150g silk	02/06/2021 0156854 09/06/2021 0157068	£1,060.00 Revenue £322.56 Revenue		17987 17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023	9x luxury candles, 30x luxury reed diffusers, 60x travel candles, 70x wax melts, 7x tester tins, 1x promotional material	23/06/2021 0157970	£835.48 Revenue	The Wax House 8	80859
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1096	Commercial & Property Policy & Governance	Publicity - Advertising Souvenirs	40157 40033	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Replace Flag Dome Tops, restring Flags, install around Town Centre by 21st June. 40 flags @ £12.50 each Mini Flower Press x 1, Dragon Kite x 1, Octopus Kite x 1, Junior Adventurer's Binoculars x 1	30/06/2021 0158299 23/06/2021 0157979	£475.00 Revenue £255.20 Revenue	Town Centre Trees Town Mills Craft Centre t/a House of Marbles 8	57436 80858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023	zero rated	23/06/2021 0157979	£222.56 Revenue		80858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Expert Witness Planning Appeal, Director - 5.25 days @ £1000 per day, Dev Survey - 7 days @ £650 per day	25/06/2021 0156941	£9,800.00 Revenue		77723
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		Commercial & Property Policy & Governance	Professional Fees Television Licence	40063 40170	Services Miscellaneous Expenses	5027 5034	Brownfield Land Release Fund application - Bengal Street ty licence	11/06/2021 0157186 11/06/2021 0157199	£4,500.00 Revenue £159.00 Revenue		77723 18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034	tv licence	11/06/2021 0157199	£159.00 Revenue		18105
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 Service Management & Support		Policy & Governance Customer & Digital	Television Licence Petrol	40170 30005	Miscellaneous Expenses Direct Transport Costs	5034 5016	tv licence 25 apr 2021	11/06/2021 0157199 02/06/2021 0156066	£159.00 Revenue £251.49 Revenue		18105 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Petrol	30005	Direct Transport Costs	5016	30 may 2021	28/06/2021 0157197	£589.30 Revenue	Uk Fuels Ltd 5	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 5027	original grn098564 10/5/21 no longer live? Daily Hybrid Mail & Annual Billing	09/06/2021 0155977	£1,835.38 Revenue	UKMAIL Ltd (Mail) 5	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	11/06/2021 0156580 11/06/2021 0157045	£789.64 Revenue £529.21 Revenue	UKMAIL Ltd (Mail) 5 UKMAIL Ltd (Mail) 5	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	30/06/2021 0157250	£1,068.61 Revenue	UKMAIL Ltd (Mail) 5	57758
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 Control Accounts	1009 Control	Customer & Digital Policy & Governance	Service Fees General Balances	40056 00100	Services Balance Sheet	5027 Balance	Daily Hybrid Mail & Annual Billing for Account No. H360363 Monthly deds from Payroll	23/06/2021 0157363 23/06/2021 0158118	£718.17 Revenue £1.783.70 Revenue	UKMAIL Ltd (Mail) 5 Unify Credit Union Ltd 5	57758 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	09/06/2021 0157053	£2,625.00 Capital	UPS Building and Maintenance Ltd 7	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Consultants' Fees	40077	Services	5027	Procurement Management (Alker Lane)	23/06/2021 0157981	£1,500.00 Revenue	Walker Sime Limited 8	80921
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Communities Commercial & Property	Main Contractor Water - Metered Supplies	03007 20022	Capital Expenditure Water Services	Capital 5009	Completion of contract works in 2021 - 2022 Financial Year CANCELLED BY CREDIT CRN01040370	25/06/2021 0157195 18/06/2021 0157462	£22,599.30 Capital £456.04 Revenue		80601 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	sewerage & drainage	18/06/2021 0157462	£398.22 Revenue	Water-plus 1	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	CANCELLED BY CRN01049632	18/06/2021 0157465	£398.22 Revenue		17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1009	Commercial & Property Customer & Digital	Water - Metered Supplies Computer - Support Services	20022 40111	Water Services Communication and Computing	5009 5028	inv cancelled by CRN0104633 SRBC - Leyland Leisure Centre, Commercial 4G router and E Sim, Internal Antenna, External Antenna attached to the building	18/06/2021 0157466 18/06/2021 0156884	£456.04 Revenue £3,743.00 Revenue	Wave Internet 8	17926 82095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40082	Communication and Computing	5028	Postal collection for Town Hall and Union Street April 2021 to 31 March 2022	02/06/2021 0156756	£254.01 Revenue	Whistl North Limited 6	67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Chief Executive Customer & Digital	Postages Provn Of Street Furniture	40082 20057	Communication and Computing Grounds Maintenance Costs	5028 5013	zero rate items As per quotation 54000, x6 240 litre bins, x10 120 litre bins	02/06/2021 0156756 16/06/2021 0157213	£11.80 Revenue £4,425.00 Revenue		67256 18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing	23/06/2021 0158056	£426.97 Revenue		20052