Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category		e CIPFA detailed expenditure type		ile Narrative			e Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 Telecom - July 2021 Adept Telecom - Aug 2021	11/08/2021 0158007 25/08/2021 0159865	£1,609.64 Revenue £1,609.64 Revenue	Adept Telecom PLC Adept Telecom PLC	77452 77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Generator hire. Delivery to Astley Park, via Park Road Chorley	11/08/2021 0159548	£404.00 Revenue	Adlington Welding Supplies Ltd	21942
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Tools & Equipment - Hire Tools & Equipment - Hire	40004 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Generator hire. Delivery to Astley Park, via Park Road Chorley Generator Hire	13/08/2021 0159704 13/08/2021 0159704	£866.25 Revenue £86.00 Revenue	Adlington Welding Supplies Ltd Adlington Welding Supplies Ltd	21942 21942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Bank Charges	40151 40151	Miscellaneous Expenses	5034	ad ac fee	11/08/2021 0159665	£10.00 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	post office paypoint	11/08/2021 0159665 11/08/2021 0159665	£585.08 Revenue £197.60 Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 Capital	Customer & Digital Communities	Bank Charges Main Contractor	40151 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	webcon Outstanding lighting consultancy works (originally PRD053933 now closed)	11/08/2021 0159665 13/08/2021 0159745	£46.00 Revenue £1,281.00 Capital	Allpay Net Ltd Altitude Services Ltd	17242 77719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	INSTALL NEW SMOKE DETECTOR OUTSIDE MPS OFFICE, REMOVE AND DISPOSE OF EXISITING UNIT.	06/08/2021 0159113	£317.63 Revenue	Amalgamated Ltd	78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - 718576685325 Cloud charges, June 2021 Amazon AWS web services - 718576685325 Cloud charges, July 2021	18/08/2021 0159054 11/08/2021 0159638	£2,051.32 Revenue £2,620.30 Revenue	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges, April 2021	25/08/2021 0159819	£2,302.11 Revenue	Amazon Web Services EMEA SARL	80604
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 Elections	1039 1012	Policy & Governance Policy & Governance	Miscellaneous Expenses Rent/Hire Of Premises	40200 20017	Miscellaneous Expenses Premises Rents	5034 5007	Café Society Jazz Band for Chorley Flower Show 2021. room hire for polling stations on 6 May 2021, St Marys parish community centre, St Josephs parish community centre	18/08/2021 0159762 18/08/2021 0158993	£1,500.00 Revenue £1,940.00 Revenue	Anthony Mason APCMC Ltd	65367 16350
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Communities Customer & Digital	Computer Software-Additional Vehicles and Plant Maintenance	40102 30045	Communication and Computing Direct Transport Costs	5028 5016	Survey & Mapping - Design & Implementation 0.6 5,500.00 3,300.00, Data Migration 0.6 750.00 450.00 PO15 VHD, MOT and service, New tyre, Track control arm, Bulb	25/08/2021 0159818 25/08/2021 0159218	£3,750.00 Revenue £29.70 Revenue	Atlantic Geomatics (int'l) Ltd Autofit	77816 78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045	Direct Transport Costs Direct Transport Costs	5016	PO15 VHD	25/08/2021 0159218	£248.32 Revenue	Autofit	78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital Commercial & Property	Vehicles and Plant Maintenance Miscellaneous Expenses	30045 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	FL66 OZH, Rear brake discs and Pads Extend the hire period for the 32 x 10 unisex 7 bay toilet 1 @ £148.00 per week (11 weeks) until 24.09.21	25/08/2021 0159223 06/08/2021 0159518	£257.40 Revenue £655.43 Revenue	Autofit AVDanzer	78140 81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 9 x 9 disabled toilet /shower 1 £69.00 per week (11 weeks) expiring 24.09.21	06/08/2021 0159518	£305.57 Revenue	AVDanzer	81970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Communities Policy & Governance	Professional Fees Exhibitions & Special Events	40063 40158	Services Miscellaneous Expenses	5027 5034	Funeral for NAME REDACTED who passed away at Croston Park Care Home. State assisted funeral arranged and completed Punch and Judy performances for Picnic in the Park on Sunday 15 August. Shows throughout the day from 11:30am - 2:30pm.	25/08/2021 0159963 25/08/2021 0159878	£1,000.00 Revenue £290.00 Revenue	B Livesey Limited Brian Gore	17943 18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	Phone, Broadband Enterprise Connect	18/08/2021 0159513	£3,945.55 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Building Control	1009 1090	Communities Customer & Digital	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	The JJ Effect - School input project hosted by Byron Highton. Knife Crime project - PCC Agency fees for NAME REDACTED 6 months contract	18/08/2021 0159641 11/08/2021 0159079	£2,600.00 Revenue £1,274.00 Revenue	Byron Highton Carrington West Ltd	82939 83124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED 6 months contract Agency fees for NAME REDACTED 6 months contract	11/08/2021 0159086 11/08/2021 0159087	£1,274.00 Revenue £1,365.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED 6 months contract	11/08/2021 0159420	£1,326.00 Revenue	Carrington West Ltd	83124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED Temporary employment of NAME REDACTED	13/08/2021 0157295 13/08/2021 0158186	£480.00 Revenue £600.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAMES REDACTED final costs	13/08/2021 0158461	£600.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED to 30th June 2021 NAMES REDACTED final costs	13/08/2021 0158731 13/08/2021 0158945	£1,650.00 Revenue £600.00 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	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAMES REDACTED final costs NAMES REDACTED final costs	25/08/2021 0158967 13/08/2021 0159088	£620.00 Revenue £600.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED June Invoice	13/08/2021 0159421	£700.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAMES REDACTED final costs Temporary employment of NAME REDACTED	18/08/2021 0159560 13/08/2021 0159561	£628.00 Revenue £600.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME RÉDACTÉD	11/08/2021 0159630	£2,475.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAMES REDACTED final costs NAMES REDACTED final costs	18/08/2021 0159756 18/08/2021 0159760	£600.00 Revenue £620.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAMES REDACTED final costs	18/08/2021 0159761	£648.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Commercial & Property	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	NAME REDACTED 15 off 10mm mild steel bases but with hand, 4 off m10 studs welded To fit the drilled bollards Powder coated yellow	25/08/2021 0160006 25/08/2021 0159822	£1,650.00 Revenue £1,780.75 Revenue	Castlefield Recruitment Limited Catterall & Wood Ltd	80454 59988
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	Communities Policy & Governance	Miscellaneous Expenses HR Recruitment - Advertising	40200 15300	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	July 2021 - March 2022 Group Ex Classes Advertising for EHO role on EHN website	06/08/2021 0159541 06/08/2021 0158949	£528.00 Revenue £800.00 Revenue	NAME REDACTED Chartered Institute of Environmental Health	81115 16224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, CHARGE, ELECPAYBANKFEE, Processing 010, 011	25/08/2021 0159582	£410.45 Revenue	Chipside Ltd	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	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	mot taxi test	25/08/2021 0159942 25/08/2021 0159942	£1,206.70 Revenue £188.10 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	External Contractors	50008	Private Contractors	5042	quarter1 fee payable by authority cbc	02/08/2021 0159259	£307,000.00 Revenue	Chorley Leisure Ltd	83376
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	Communities Policy & Governance	Children's Activities Exhibitions & Special Events	40188 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery of Holiday Activity and Food programme (HAF) First Aid Cover at Corporate Events 2021	11/08/2021 0159624 11/08/2021 0159625	£187,705.46 Revenue £450.00 Revenue	Chorley Youth Zone Chorley's Angels Community Group	77339 63882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 2 x £110 CIPFA Exams. CFR & AA. £75 late booking fee	11/08/2021 0159572	£295.00 Revenue	CIPFA	16201 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	ASLC inv66614, install new emergency lighting in sports hall commercial - reactive repairs	11/08/2021 0159667 25/08/2021 0160026	£1,966.48 Revenue £322.15 Revenue	Corlett Electrical Eng Co Ltd 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 Democratic Represent and Mont		Commercial & Property Commercial & Property	General Repairs - Reactive	20004 20014	Repairs Maintenance & Alts Energy Costs	5005 5006	Cotswold House - reactive repair works may - jun 21	25/08/2021 0160028 18/08/2021 0159769	£416.55 Revenue £5,521.58 Revenue	Corlett Electrical Eng Co Ltd Corona Energy Retail 2 Ltd	16271 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial & Property	Gas	20014	Energy Costs	5006	may - jun 21	18/08/2021 0159772	£967.25 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095	Commercial & Property Commercial & Property	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	may - jun 21 may - jun 21	18/08/2021 0159773 18/08/2021 0159774	£1,686.03 Revenue £1,373.66 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	Unapportionable Central OHeads	1009	Policy & Governance	Search Fees	40068	Services	5027	Creditsafe renewal for the period 27/06/21 to 27/06/22	13/08/2021 0159755	£4,300.00 Revenue	Creditsafe Business Solutions Limited	77447
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Customer & Digital Communities	Supplies-Grounds Maintenance Grants	40025 03002	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Supply 2 Balmoral 6ft Teak Park Bench - 1.8m. Deliver to Bengal St ADDRESS REDACTED	25/08/2021 0159759 25/08/2021 0159944	£733.33 Revenue £4,510.00 Capital	Cyan t/a Lindsey D J Bathing	61782 78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Communities Policy & Governance	Grants Exhibitions & Special Events	03002 40158	Capital Expenditure	Capital 5034	ADDRESS REDACTED	25/08/2021 0159987 11/08/2021 0159622	£4,496.50 Capital	D J Bathing DCS 2 Way Radio Ltd	78482 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	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses Miscellaneous Expenses	5034	20 - Kenwood UHF Digital Hand Portable Complete, 3 - Kenwood Multi Charger Rack, 1 - Ofcom Licence, 11 - Ear Pieces non vat	11/08/2021 0159622	£3,490.00 Revenue £75.00 Revenue	DCS 2 Way Radio Ltd	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	Open Spaces Unapportionable Central OHeads	1038 1009	Customer & Digital Policy & Governance	Grounds Maintenance Contractor Furniture - Purchase	20043 40012	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	1 days work for man and machine and hire of dumper for footpath work on Yarrow valley bottoms. 5 x Aspen Rectangular Desk - 1200x800x730mm maple, 5 x Cable Basket, 7 x Kontrax 4 Door Locker grey, 21 x Orthopaedica	06/08/2021 0159476 18/08/2021 0159564	£350.00 Revenue £5,903.76 Revenue	Derek R Smith Diamond Business Interiors Ltd	21092 53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Consultation Fees for Taxi Group 2 Medicals December 2020 ongoing	13/08/2021 0159740	£380.00 Revenue	Dr Simon Jones	81046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Communities Customer & Digital	Main Contractor Mobile Voice and Data	03007 40086	Capital Expenditure Communication and Computing	Capital 5028	6x Zephyr Air Quality Monitors and 36 Months Service Subscription 50/50 with SRBC agreed through procurement Waiver 03 aug 2021	06/08/2021 0158950 25/08/2021 0159908	£42,000.00 Capital £3,380.89 Revenue	Earthsense Systems Limited EE - Orange	82245 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	Business Support Central Support Services	1095 1009	Commercial & Property Customer & Digital	General Repairs - Reactive IT Software - Annual Licences	20004 40101	Repairs Maintenance & Alts Communication and Computing	5005 5028	Market Walk Extension - reactive repair works 3 year agreement esri uk EA `QUO-38045-P3L1S5` £22712 per year	18/08/2021 0159829 13/08/2021 0159578	£348.21 Revenue £22.712.00 Revenue	EFT Construction ESRI (UK) Ltd	78195 19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Internet Charges	40104	Communication and Computing	5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for the year 2021-22	11/08/2021 0159470	£3,810.00 Revenue	Essensys Ltd	77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support		Policy & Governance Customer & Digital	Mayoral Hospitality Supplies-Grounds Maintenance	40123 40025	Expenses Equipment, Furniture & Materia	5030 5023	Venue dressing for the Mayor of Chorley's Civic Dinner at the Lancastrian, Chorley Town Hall, Market Street, PR7 1DP As per guotation number Q14393, RA-4176382 BELL HOUSING & COUPLIN	25/08/2021 0159866 02/08/2021 0159255	£877.00 Revenue £299.08 Revenue	Event Entertainment Ltd (The Big White Events Comp F R Sharrock Ltd	62042 18091
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 pro forma Number 152541, RA-MBA7024A BOTTOM BLADE N0 8 THK, RA-001190000 SCREW-CSK 3/8-16X11/16	02/08/2021 0159256	£355.74 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Unitary Payment(S)	40025 50009	Equipment, Furniture & Materia Private Contractors	5023 5042	As per quote- Q14372, And as per quote- Q14369 Provision of waste and recycling collection services 2021-2022	25/08/2021 0159392 13/08/2021 0159215	£268.82 Revenue £188,051.49 Revenue	F R Sharrock Ltd FCC Environment Services (UK) Limited	18091 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 Commercial & Property	External Contractor Tools & Equipment - Hire	40198 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Pontoon Bridge Set up, hire and take down. Monday 26 - Tuesday 3 August All seasons hyproliser, rental monthly fee 420 14 12 months contract	11/08/2021 0159391 13/08/2021 0158874	£3,495.00 Revenue £420.14 Revenue	Floating Pontoon Solutions Ltd Gaffey Technical Services Ltd	77486 18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	as per pro-forma 209472 wheel bearing repair and replacement on Kubota PO14BFX	06/08/2021 0159451	£507.75 Revenue	Gibsons Garden Machinery Ltd	17550
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		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 Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	25/08/2021 0159209 25/08/2021 0159250	£2,019.85 Revenue £1.762.23 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	25/08/2021 0159389	£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 Economic Development	1009 1096	Customer & Digital Commercial & Property	Professional Fees	30028 40063	Contrct Hire & Operating Lease Services	5018 5027	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance, to be paid monthly in arrears Covered Market Refurbishment & Upgrade Works, progress & complete delivery of the covered market improvements	25/08/2021 0159390 06/08/2021 0159263	£2,772.31 Revenue £149.98 Revenue	Go Plant Fleet Services Ltd Gosling Consulting Limited	80857 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Development of a detailed works programme including all necessary updates, detailed logistics plans to deliver each element Check and respond to RAMS, Project Manage the co-ordination and progress of the works in accordance with the logistics plan	06/08/2021 0159263 06/08/2021 0159263	£599.94 Revenue £1,799.86 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	5027	Design Management, Support the Architect in the submission of a Planning & Building Control application	06/08/2021 0159263	£299.98 Revenue	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	Central Support Services Capital	1009 Capital	Commercial & Property Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Timesheet - Alker Lane - July 2021, 4.5 days at £325 per day Timesheet July 2021 - Buzz Bingo / 2.50 days at £325 per day	11/08/2021 0159529 11/08/2021 0159530	£1,462.50 Revenue £812.50 Capital	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Timesheet - Tatton - July 2021 2.25 days at £325 per day	11/08/2021 0159531	£731.25 Revenue	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	Corporate Management Corporate Management	1008 1008	Commercial & Property Commercial & Property	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	100 packs of 5 visors with glasses attachment at a cost of £5.99 per pack 5. Total £599 Social media for Market Walk Shopping Centre Chorley. July 2021 - March 2022 @£500 Per month Total 9 months £4500	06/08/2021 0159494 11/08/2021 0159388	£599.00 Revenue £500.00 Revenue	Grafton Projects Limited Gravity	76545 77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1008 1095	Policy & Governance Commercial & Property	Miscellaneous Expenses Tools & Equipment - Purchase	40200 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Hire of 8 hand wash sinks from 1st to 31st July 2021. Contract number: 023959. CREDIT REC'D	06/08/2021 0159353 06/08/2021 0158889	£1,440.00 Revenue £271.38 Revenue	Hallmark Catering Hanson Cleaning Equipment Ltd	78575 17297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	healthcare PSA settlement	06/08/2021 0159424	£8,624.73 Revenue	HM Revenue & Customs	21907
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 Central Support Services	1097 1009	Communities Customer & Digital	Core Funding Grants Telephones - Other	40133 40085	Grants and Subscriptions Communication and Computing	5031 5028	Delivery of Family Support Service - First payment of 50% annual allocation 10 days consultancy	11/08/2021 0159569 06/08/2021 0158214	£11,000.00 Revenue £6,500.00 Revenue	Home-Start Central Lancashire Ltd Hybrit LLP	20585 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	1 Yealink T58A Teams Edition 5 £147.66 £738.30 2 Delivery 1 £15.00 £15.00	06/08/2021 0158216	£753.30 Revenue	Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges July 21 Hybrit SIP charges May 21	18/08/2021 0159406 11/08/2021 0159633	£585.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges June 21 Hybrit SIP charges April 21	13/08/2021 0159635 11/08/2021 0159636	£585.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley from 21/06 to 18/07	18/08/2021 0159044	£2,127.57 Revenue	I Care GB Ltd	77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Customer & Digital Commercial & Property	IT Software - Annual Licences Main Contractor	40101 03007	Communication and Computing Capital Expenditure	5028 Capital	Software licences, support and maintenance; Uniform Removal of the ceiling in the main auditoria to the former Buzz Bingo building, removal of all licensed/notifiable asbestos material	25/08/2021 0159405 06/08/2021 0159379	£11,351.25 Revenue £87,373.50 Capital	IDOX Software Limited Inglenorth (Contracting) Limited	17542 81123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007 03007	Capital Expenditure	Capital	Removal of the ceiling in the main auditoria to the former Buzz Bingo building, removal of all licensed/notifiable asbestos material	06/08/2021 0159380	£2,400.00 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	Capital Control Accounts	Capital Control	Commercial & Property System	Main Contractor Manual Control Account	00001	Capital Expenditure Balance Sheet	Capital Balance	Removal of the ceiling in the main auditoria to the former Buzz Bingo building, removal of all licensed/notifiable asbestos material	06/08/2021 0159381 11/08/2021 0159182	£81,798.30 Capital £527.26 Revenue	Inglenorth (Contracting) Limited Inland Revenue	81123 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	Democratic Represent and Mgnt Democratic Represent and Mgnt		Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delphin Swim Aids-Adult x 13, Mesh storage bag (large), Ladybird raft, Penguin raft, Emoji Smile Raft, Soft touch play ballsx6 Penguin Raft x2, Ladybird Raft, JPL Square Raft, Glossy Beach Ball (610mm) x8, Inflatable Jumbo Ball x4, Emoji Smile Raft	06/08/2021 0159377 06/08/2021 0159378	£344.52 Revenue £448.97 Revenue	J P Lennard Limited J P Lennard Limited	80934 80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Washing machine and tumble dryer servicing for 12 months	25/08/2021 0159710	£317.22 Revenue	JLA Total Care LTD	78420
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Washing machine and tumble dryer servicing for 12 months Washing machine and tumble dryer servicing for 12 months	25/08/2021 0159730 25/08/2021 0159731	£317.22 Revenue £317.22 Revenue	JLA Total Care LTD JLA Total Care LTD	78420 78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095	Commercial & Property Customer & Digital	Tools & Equipment - Purchase	40003 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Washing machine and tumble dryer servicing for 12 months 10 @ 3.6m x 100mm x 100mm green timber	25/08/2021 0159732 25/08/2021 0158581	£317.22 Revenue £72.00 Revenue	JLA Total Care LTD John H Mayor & Sons Ltd	78420 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	10 @ 3.6m x 75mm x 75mm green timber	25/08/2021 0158581	£110.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 @ 3.6m x 150mm x 50mm green timber 50 of 100mm knee rail straps	25/08/2021 0158581 25/08/2021 0158581	£148.00 Revenue £53.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 60 wooden sleepers. Deliver to Bengal St	25/08/2021 0159857	£1,497.60 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 @ 4.2m x 200mm x 50mm treated timber 20 @ 4.2m x 75mm x 75mm treated timber	25/08/2021 0159860 25/08/2021 0159860	£210.00 Revenue £236.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009	Commercial & Property Policy & Governance	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Alker Lane Design & Build Contract 3 days of the Chorley Flower Show, fees, flowers and materials used in demos, evening meals at the hotel, travelling expenses	06/08/2021 0159375 11/08/2021 0159570	£258,407.07 Revenue £2,530.00 Revenue	John Turner Construction Group Limited Jonathan Moseley	82376 78153
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2021 to March 2022	18/08/2021 0159571	£1,379.04 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Commercial & Property	Exhibitions & Special Events Planned Maintenance	40158 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Filming and editing 5 year electrical test, Bengal St	25/08/2021 0159872 06/08/2021 0159368	£840.00 Revenue £1,520.08 Revenue	NAME REDACTED KDE Limited	82308 78418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	5 year electrical test, Union St	06/08/2021 0159369	£3,911.20 Revenue	KDE Limited	78418
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	5 year electrical test, Chorley Market 5 year electrical test, Commercial properties, 17-23 Gillibrand St, 45 Clifford St, 57-59 Market St, White Hart, Pets corner	06/08/2021 0159370 18/08/2021 0159371	£992.30 Revenue £1,221.19 Revenue	KDE Limited KDE Limited	78418 78418
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 Business Support	1097 1095	Commercial & Property Commercial & Property	Planned Maintenance Uniforms	20006 40039	Repairs Maintenance & Alts Clothing, Uniforms and Laundry	5005 5025	5 year electrical test, 35-39 Market St 5 x Ambassador II Jackets (Yellow)(2 x L, 1 x M & 2 x XS), 5 logo L/B (Chorley Council), 5 logo R/B (M), 10 Logo Surcharge	06/08/2021 0159372 25/08/2021 0159869	£623.41 Revenue £709.20 Revenue	KDE Limited Keltic Clothina	78418 21988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Quantity x 15 boxes, Xtra Large Nitrile gloves @ £22.10 per box	11/08/2021 0159534	£331.50 Revenue	Key Engineering & Hygene Supplies	51615

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA det	alle Narrative		Net Amount Capital and Reven	ue 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 http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts Democratic Represent and Mgnt	1009 Control 1007	Customer & Digital Policy & Governance Policy & Governance	Computer Equipment-Maintenance General Balances	40105 00100 40003	Communication and Computing Balance Sheet Equipment, Furniture & Materia	5028 Balance 5023	MAGICARD, Pronto Plastic Card Printer (Single-Sided), Colour Ribbon (100 Prints), Colour Ribbon (300 Prints), Printer Cleaning Monthly Deductions from Expenses supplies of Audit Medical Printer (Alex delivers of the choice to Page 1 Street depot	11/08/2021 0158134 25/08/2021 0160039 25/08/2021 0159961	£620.17 Revenue £966.58 Revenue £4,673.96 Revenue	Kingsfield Computer Products LTD Labour Councillors Association Ladybrook Nursery	77551 17577 83333
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital		Communities Communities	Tools & Equipment - Purchase General Repairs - Reactive Grants	20004 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	purchase planting for Astley Hall flower beds. Also delivery of the above to Bengal Street depot. office clearance at 17-23 Gillibrand st ADDRESS REDACTED	06/08/2021 0159364 06/08/2021 0159366	£400.00 Revenue £2.467.89 Capital	Lancashire Clearance Services Ltd Lancashire County Council	79462 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial & Property Commercial & Property	Miscellaneous Expenses Other Expenses	40200 03030	Miscellaneous Expenses Capital Expenditure	5034 Capital	Disconnection of street signs to facilitate the Tatton development - Chorley Council S278 Agreement - Euxton Lane Chorley	11/08/2021 0159575 25/08/2021 0159928	£884.66 Revenue £1,375.00 Capital	Lancashire County Council Highways Lancashire County Council Highways	18845 18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	BB inv019158, Follow up to loss of heating. Supply and install a replacement standby pump TF13060	06/08/2021 0159384	£1,244.55 Revenue	Lancashire Goonly Council Highways Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Commercial & Property	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005 5005	CGLC inv 018980, replace 6 thermostatic rad valves TF12943 CGLC inv 018912, constant flush on left urinal TF12847 ASLC inv018970, leak cold water storage tank 1 TF12893	06/08/2021 0159395 06/08/2021 0159396	£668.45 Revenue £342.65 Revenue £1.877.95 Revenue	Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Astley Hall, supply and install 2x Andrews water filter, 2x ignition probe, 2x ignition lead, 1x front panel button	06/08/2021 0159399 06/08/2021 0159402	£257.19 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial & Property Communities	Planned Maintenance Exhibitions & Special Events	20006 40158	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Zurich works, lower right nut and bolt to rear plate missing, replaced and other added to secure back casing Works at Astley Park in accordance with quote dated 11/06/2021	06/08/2021 0159403 13/08/2021 0159523	£466.35 Revenue £4,940.00 Revenue	Lancashire Gas Services Ltd Landscape Engineering Ltd	78192 54727
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	1009	Policy & Governance Commercial & Property	Professional Fees Consultants` Fees	40063 40077	Services Services	5027 5027	VAT Leisure contract and Leisure Review Valuation of 14 assets identified as red or amber on the 2020-21 asset valuation desktop review	25/08/2021 0159925 18/08/2021 0159816	£2,340.00 Revenue £2,660.00 Revenue	LAVAT Consulting Ltd Lea Hough & Co LLP	76942 76318
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	Customer & Digital Chief Executive	Professional Fees General Subscriptions	14011 40146	Direct Employee Expenses Grants and Subscriptions	5001 5031	Empty Homes Review 2021 Annual Subscription 2021/22	18/08/2021 0158827 06/08/2021 0159509	£2,425.21 Revenue £11,158.29 Revenue	Liberata (Capacity Grid) Local Government Association	67989 16243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Policy & Governance Communities	Exhibitions & Special Events Miscellaneous Expenses	40158 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Appearance at Picnic in the Park. July 2021 - March 2022 Group Ex Classes	25/08/2021 0159873 11/08/2021 0159611	£525.00 Revenue £297.00 Revenue	Louby Lou Ltd Louise Kenny	76335 81105
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	Other Materials Miscellaneous Expenses	40032 40200	Equipment, Furniture & Materia Miscellaneous Expenses Miscellaneous Expenses	5023 5034 5034	Silicone Cap Multi Colour, Blue/Silver x 6, Pink/Silver x 6, Trainer Seat (0-12 mths) Orange/Green x 4 Phantom 2.0 Black/Red/Smoke, Endura Clear/Blue/Clear, Bondi Black/Lime/Smoke, Otter Black/Lime/Smoke	13/08/2021 0158924 13/08/2021 0159192	£341.92 Revenue £445.56 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 Tourism	1039	Communities Policy & Governance	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses	5034	huggies little swimmers Gardening theatre costs for 3 days of the Chorley Flower Show. All fees, hire of stage unit, PA equipment, props and materials	13/08/2021 0159192 18/08/2021 0159608	£23.76 Revenue £3,975.00 Revenue	Mares S.p.A Martin Fish Ltd	82058 76761
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	no attached report rec'd NAME REDACTED	25/08/2021 0159432 25/08/2021 0159433	£1,381.04 Revenue £460.75 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	25/08/2021 0159433 25/08/2021 0159433	£460.75 Revenue £547.96 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	25/08/2021 0159433	£376.00 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	no backup sheet	18/08/2021 0159671	£1,381.04 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Astley Hall, Coach House and Farmhouse Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec	18/08/2021 0159260 18/08/2021 0159260	£75.00 Revenue £40.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	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	18/08/2021 0159260 18/08/2021 0159260	£169.16 Revenue £65.00 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	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, sports pitches/pavilions	18/08/2021 0159260	£72.08 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Bengal St	18/08/2021 0159260	£25.00 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 Community Development	1097	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, chorley cem Legionella monitoring, CAB (CIC)	18/08/2021 0159260 18/08/2021 0159260	£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	Business Support		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, MW Mgt	18/08/2021 0159260	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Cotswold House	18/08/2021 0159260	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Market Legionella monitoring, Primrose	18/08/2021 0159260 18/08/2021 0159260	£20.00 Revenue £30.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads		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	18/08/2021 0159260 18/08/2021 0159260	£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	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Union St	18/08/2021 0159260	£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Astley Hall, Coach House and Farmhouse	18/08/2021 0159607	£75.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Parks Buildings - Devonshire rec, harpers rec	18/08/2021 0159607	£40.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Community centres	18/08/2021 0159607	£169.16 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, WC's including cemetery wc	18/08/2021 0159607	£65.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, sports pitches/pavilions	18/08/2021 0159607	£72.08 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Bengal St	18/08/2021 0159607	£25.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, chorley cem	18/08/2021 0159607	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, CAB (CIC) Legionella monitoring, MW Mgt	18/08/2021 0159607	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005		18/08/2021 0159607	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Cotswold House	18/08/2021 0159607	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Market	18/08/2021 0159607	£20.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Primrose	18/08/2021 0159607	£30.00 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, DOP	18/08/2021 0159607	£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	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Town Hall Legionella monitoring, Union St	18/08/2021 0159607 18/08/2021 0159607	£25.00 Revenue £25.00 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	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 tonne of 4mm to dust black 20 tonne of Mot delivered to Yarrow valley Park	25/08/2021 0158524 25/08/2021 0159486	£392.35 Revenue £358.76 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 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 Service Management & Support	1009	Communities Customer & Digital	External Contractor Supplies-Grounds Maintenance	40198 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Delivery of 20 tonne Black limestone dust to Crosse Hall Allotments, Chorley, PR6 9AW. 20 tonne of 20mm to dust of dark limestone delivered to gate near roundabout on the gillibrand link road, opposite Keepers wood.	18/08/2021 0159487 25/08/2021 0159488	£438.20 Revenue £416.22 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads		Customer & Digital Commercial & Property	Supplies-Grounds Maintenance General Repairs - Reactive	40025 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Supply 20 ton of grade 1 top soil Market, Clear drain to chicken hut TF13248	06/08/2021 0159489 06/08/2021 0159359	£445.00 Revenue £280.00 Revenue	Mc & Ma Stewart (Haulage Ltd) Michael Roe	16627 78294
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	Astley Bowling Hut, clear 3 gullys and jet TF13224	06/08/2021 0159360	£280.00 Revenue	Michael Roe	78294
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	King Georges playing field Adlington, Excavate and repair water leak	06/08/2021 0159361	£645.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply troughs & hanging baskets for T/C, Adlington & Coppull	13/08/2021 0158168	£8,557.99 Revenue	Midstream (West Lancs) Ltd	20873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	25/08/2021 0159946	£4,897.19 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	25/08/2021 0159947	£442.69 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital		25/08/2021 0159948	£4,647.76 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	25/08/2021 0159949	£6,859.45 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital		25/08/2021 0159950	£5,172.33 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED Barrister fees for Land at South Lodge as per NAME REDACTED instruction	25/08/2021 0159951	£7,893.71 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034		13/08/2021 0159266	£300.00 Revenue	Miss Rebecca Cattermole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034	Barrister fees for Land at South Lodge as per NAME REDACTED instruction Ref 4835	13/08/2021 0159357	£750.00 Revenue	Miss Rebecca Cattermole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034		18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4836	18/08/2021 0159705	£16.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4837	18/08/2021 0159705	£100.50 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4838	18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4843	18/08/2021 0159705	£22.55 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4844	18/08/2021 0159705	£260.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4845	18/08/2021 0159705	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4859	18/08/2021 0159705	£280.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4860	18/08/2021 0159705	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4861	18/08/2021 0159705	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4864	18/08/2021 0159705	£33.50 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4870	18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4871	18/08/2021 0159705	£100.50 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4903	18/08/2021 0159705	£184.25 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4904	18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4905	18/08/2021 0159705	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4906	18/08/2021 0159705	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4907	18/08/2021 0159705	£390.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4908	18/08/2021 0159705	£260.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4913	18/08/2021 0159705	£280.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4914	18/08/2021 0159705	£130.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4915	18/08/2021 0159705	£420.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 1916	18/08/2021 0159705	£112.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4917	18/08/2021 0159705	£260.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4944	18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4945	18/08/2021 0159705	£50.25 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4946	18/08/2021 0159705	£83.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4954	18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4955	18/08/2021 0159705	£83.75 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4956	18/08/2021 0159705	£67.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Commercial & Property	Manual Control Account	00001	Balance Sheet	Balance		25/08/2021 0159926	£317.12 Revenue	NAME REDACTED	82927
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Tourism	Control 1039	Customer & Digital Policy & Governance	Manual Control Account Publicity - Advertising	00001 40157	Balance Sheet Miscellaneous Expenses	Balance 5034	CHORLEY FLOWER SHOW PROGRAMME 2019, A5. PDF proof. Cover: 4 colour process both sides. Text: 4 colour process	18/08/2021 0159677 11/08/2021 0159356	£441.56 Revenue £1,361.00 Revenue	NAME REDACTED N B Colour Print Ltd	83335 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Security for Westway Sports Hub up to 21st August 2021 (34 days) 9am - 10pm 7 days a week	02/08/2021 0159248	£576.00 Capital	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Security for Westway Sports Hub up to 21st August 2021 (34 days) 9am - 10pm 7 days a week	18/08/2021 0159604	£1,092.00 Capital	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 01/04/21 - End March 2022	18/08/2021 0159605	£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 01/04/21 - End March 2022	13/08/2021 0159718	£575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Security for Westway Sports Hub up to 21st August 2021 (34 days) 9am - 10pm 7 days a week	18/08/2021 0159719	£1,596.00 Capital	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Security for Westway Sports Hub up to 21st August 2021 (34 days) 9am - 10pm 7 days a week	25/08/2021 0159881	£2,016.00 Capital	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre, 5pm - midnight, 7 days a week. 01/04/21 - End March 2022	25/08/2021 0159913	£552.25 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover X 50 @ £6.88 each	13/08/2021 0159703	£358.90 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	The Carrington Centre Eccleston - Bloor Homes CIL advice order 29/7/2021	13/08/2021 0159196	£2,000.00 Revenue	NAME REDACTED	81192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refreshments	40036	Catering	5024		25/08/2021 0159813	£339.71 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refreshments	40036	Catering	5024	vatable	25/08/2021 0159813	£6.99 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refreshments	40036	Catering	5024	Clipper Fairtrade coffee, T&L sugar 1kg, Dairy Pride longlife milk, Clipper Fairtrade decaf coffee, Clipper Fairtrade teabags	25/08/2021 0159981	£490.46 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refreshments	40036	Catering	5024	vat items Extension of hired vehicles during covid 19 period.	25/08/2021 0159981	£6.99 Revenue	North West Tea FM Solutions	78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		06/08/2021 0159041	£533.08 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Extension of hired vehicles during covid 19 period. UN-METERED CAR PARK LIGHTING	13/08/2021 0159697	£594.16 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006		06/08/2021 0158927	£3.96 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	UN-METERED - PAY and DISPLAY MAC UN-METERED CCTV CAMERAS	06/08/2021 0158927	£401.36 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006		06/08/2021 0158927	£992.87 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CIVIC OFFICES, UNION STREET CIVIC OFFICES, UNION STREET	06/08/2021 0159443 06/08/2021 0159443	£3,014.55 Revenue £340.50 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	BENGAL STREET DEPOT	06/08/2021 0159443	£699.93 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Electricity	20013	Energy Costs	5006	BENGAL STREET DEPOT	06/08/2021 0159443	£86.82 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	TOWN HALL	06/08/2021 0159443	£2,026.76 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	Electricity	20013	Energy Costs	5006	TOWN HALL	06/08/2021 0159443	£210.14 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 Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CLAYTON BROOK VILLAGE HALL CLAYTON BROOK VILLAGE HALL	06/08/2021 0159443 06/08/2021 0159443	£130.09 Revenue £7.08 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	LANDLORD, PRIMROSE GARDENS	06/08/2021 0159443	£1,137.25 Revenue	Npower Commercial Gas	16814

Body Name	Body		Service Division Cod	e Organisational Unit	Expenditure Category		CIPFA detailed expenditure type	CIPFA deta	ile Narrative		Net Amount Capital and Revenue		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	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	STRAWBERRY FIELDS, DIGITAL HUB STRAWBERRY FIELDS. DIGITAL HUB	06/08/2021 0159443 06/08/2021 0159443	£3,522.63 Revenue £217.35 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity	20013	Energy Costs	5006	ALL SEASONS LEISURE CENTRE BRINSCALL BATHS	06/08/2021 0159443 06/08/2021 0159443	£7,320.32 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CLAYTON GREEN SPORTS CENTRE	06/08/2021 0159443	£1,209.89 Revenue £935.67 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1039	Commercial & Property Policy & Governance	External Contractors Miscellaneous Expenses	50008 40200	Private Contractors Miscellaneous Expenses	5042 5034	Provision of off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections Owen Jones Oak Swill Basket Making - 3 Days	06/08/2021 0159450 13/08/2021 0159721	£5,151.77 Revenue £575.00 Revenue	NSL Limited Owen Jones	67253 76956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per invoice Number 20843	11/08/2021 0159510	£273.10 Revenue	P D M Components	19204
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 Parking Services	1009 1066	Customer & Digital Commercial & Property	Supplies-Grounds Maintenance Printing	40025 40043	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	As per invoice number 20825 Stelio Adhesive, Check out Chorley tickets are £6.95 per 1000. NAME REDACTED	11/08/2021 0159511 11/08/2021 0159524	£258.70 Revenue £1,396.95 Revenue	P D M Components Paperwork (UK) Limited	19204 18296
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	11/08/2021 0159104	£1,529.50 Revenue	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	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	11/08/2021 0159455 11/08/2021 0159601	£1,667.50 Revenue £1,667.50 Revenue	Park Avenue Recruitment Ltd 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 Business Support	1092 1095	Communities Commercial & Property	Operational Employees Salaries Cleaning Materials	10000 40019	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan 6 x AA301 tollet rolls @ 28.12 each	11/08/2021 0159602 11/08/2021 0159345	£2,857.78 Revenue £168.72 Revenue	Park Avenue Recruitment Ltd Pattersons Holdings (Bristol)	82305 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	6 x AE208 hand towels @ 17.80 each	11/08/2021 0159345	£106.80 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2 x AF113 case of 6 blue centre feed rolls @ 7.77 each 6 x BC040-1 perfumed toilet cleaner @ 0.90 each	11/08/2021 0159345 11/08/2021 0159345	£15.54 Revenue £5.40 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	6 x BC060-1 acidic toilet cleaner @1.53 each	11/08/2021 0159345	£9.18 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	4 x HA0016 kentucky mop heads @ 1.18 1 x DG150-L nitrile gloves, large	11/08/2021 0159345 11/08/2021 0159345	£4.72 Revenue £9.25 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	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 x HL085, pack of 10 Jangro erase all sponges 10 x AA301 Toilet Rolls @ £28.12	11/08/2021 0159345 18/08/2021 0159817	£1.57 Revenue £224.96 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	10 x AE208 hand towels @ £17.80	18/08/2021 0159817	£160.20 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	12 x BC060-1 acidic toilet cleaner @ £1.53 12 x BC040-1 perfumed toilet cleaner @ £0.90	18/08/2021 0159817 18/08/2021 0159817	£18.36 Revenue £10.80 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Commercial & Property	Cleaning Materials Exhibitions & Special Events	40019 40158	Equipment, Furniture & Materia	5023 5034	1 x BB103 dishwasher tabs	18/08/2021 0159817 11/08/2021 0159579	£12.37 Revenue £800.00 Revenue	Pattersons Holdings (Bristol)	77537 20909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses Miscellaneous Expenses	5034	Photography at events throughout 2021 Photography at events throughout 2021	25/08/2021 0159804	£250.00 Revenue	Paul Heyes Photographer Paul Heyes Photographer	20909
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 Parking Services	1097	Commercial & Property Commercial & Property	General Repairs - Reactive Furniture - Purchase	20004 40012	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	35-39 MARKET STREET CAB BUILDING, Take down, remove the damaged gate. Supply, erect Single Leaf Gate, RHS frame Take down and remove damaged timber fencing. Supply and erect welded mesh fencing system	06/08/2021 0159468 06/08/2021 0159469	£1,285.63 Revenue £2,207,14 Revenue	Peerless Fencing Limited Peerless Fencing Limited	78148 78148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health charges for July 2021	06/08/2021 0159498	£346.75 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	Central Support Services Service Management & Support	1009 1009	Commercial & Property Customer & Digital	Professional Fees Diesel/Derv	40063 30007	Services Direct Transport Costs	5027 5016	Extension to professional services as per quotation on The Chest for 8000 Litres DERV @1.04 per litre	06/08/2021 0159478 25/08/2021 0159714	£5,200.00 Revenue £8,320.00 Revenue	Perfect Circle JV Ltd Pilkington Oils	76438 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	Customer & Digital Commercial & Property	Diesel/Derv Promotional Expenses	30007 40159	Direct Transport Costs Miscellaneous Expenses	5016 5034	as per quotation on The Chest for 2600 litres Gas Oil @0.59 per litre Market Walk and Town Centre, Chorley - Footfall Services, Initial set up fee @ £1000.00	25/08/2021 0159729 06/08/2021 0159454	£1,534.00 Revenue £1.000.00 Revenue	Pilkington Oils Place Informatics Ltd	18075 82452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	12 month licence fee for Market Walk and Town Centre Footfall Services for period 01.07.2021 - 30.06.2022	06/08/2021 0159454	£3,420.00 Revenue	Place Informatics Ltd	82452
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 Development Control	1095 1091	Commercial & Property Customer & Digital	Promotional Expenses Professional Fees	40159 40063	Miscellaneous Expenses Services	5034 5027	credit rec'd Planning Enforcement Services 18 April 2021 to March 2022	18/08/2021 0159600 06/08/2021 0158809	£4,420.00 Revenue £1,271,70 Revenue	Place Informatics Ltd Planning and PACE Solutions Ltd	82452 82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Planning Enforcement Services, 18 April 2021 to March 2022	06/08/2021 0158952	£1,330.00 Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1007 1012	Communities Policy & Governance	Grounds Maintenance Contractor Postages	20043 40082	Grounds Maintenance Costs Communication and Computing	5013 5028	Tree-ometer design and manufacturer to Quote Ref 157881/1, Delivery to Astley Park Flower Show CCA mailings 2021	06/08/2021 0159522 18/08/2021 0159189	£1,687.73 Revenue £13,939.84 Revenue	Poppy Signs Ltd Print Image Facilities LLP	21898 57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Policy & Governance	Postages	40082 40043	Communication and Computing	5028 5026	CCB postage canvass 2021 - CCA letters, BRF envelopes and outer envelopes	06/08/2021 0159452 18/08/2021 0159867	£5,207.60 Revenue £6,994.44 Revenue	Print Image Facilities LLP	57870 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 Homelessness	1075	Policy & Governance Communities	Printing External Contractor	40198	Printing, Stationery & General Miscellaneous Expenses	5034	Control Centre Monitoring (Homeless Out of Hours Service Provision) From 01/04/2021 to 31/03/2022	25/08/2021 0159956	£4,287.06 Revenue	Print Image Network Progress Housing Group	64340
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 Other Short Term Creditors	1007	Communities Policy & Governance	Supplies-Grounds Maintenance General Balances	40025 00100	Equipment, Furniture & Materia Balance Sheet	5023 Balance	Play area supply and installation at Jubilee Way Salary deductions	13/08/2021 0159102 25/08/2021 0160042	£14,999.99 Revenue £3.774.00 Revenue	Proludic Ltd PRUDENTIAL	22087 18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Construction of Whittle GP surgery	06/08/2021 0158988	£324,818.66 Capital	Rayner Rowen Construction Limited	80915
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 Policy & Governance	General Repairs - Reactive Other Fees	20004 40212	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	8 Service Inspections for Mice, Rats including Call Outs, 2 Service Inspections for Pigeon Trapping, Total £1880.80 +VAT 2020/21 admin fee for the Lancashire Business Rates Pool	25/08/2021 0159596 18/08/2021 0159921	£470.20 Revenue £1.818.18 Revenue	Rentokil Ribble Valley Borough Council	76639 77109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Commercial & Property	Consultants' Fees Professional Fees	40077 40063	Services	5027 5027	Project Management & Quantity Surveying Services, Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7 Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm	25/08/2021 0159870 11/08/2021 0159466	£8,535.00 Revenue £570.00 Revenue	Rider Levett Bucknall	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 Central Support Services	1009	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063	Services Services	5027	Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm	25/08/2021 0159995	£570.00 Revenue	Rightmove Group Ltd Rightmove Group Ltd	77717 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	Democratic Represent and Mgnt Democratic Represent and Mgnt		Policy & Governance Communities	Souvenirs Training Course Fees	40033 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Leggy Terracotta Planter, Little Leggy Terracotta Planter, Mini Woodland Fox Planter, Barney the Dog Planter New Candidate Pack inc AED - candidate manual & assessment forms x12 £57.00 £684.00	11/08/2021 0158963 11/08/2021 0159594	£910.80 Revenue £684.00 Revenue	RJB Stone LTD t/a Sass & Belle RLSS Direct	80514 80891
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	review the valuation of the Alker Lane units, fao NAME REDACTED	06/08/2021 0159480	£450.00 Revenue	Robert Pinkus & Co	19273
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 Communities	Main Contractor Consultants Fees	03007 03025	Capital Expenditure Capital Expenditure	Capital Capital	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract Westway Playing Fields - Stage 5 (construction)	11/08/2021 0159593 13/08/2021 0158814	£552,706.45 Capital £1.810.15 Capital	Robertson CE Limited Robinson Low Francis LLP	81176 77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Consultants Fees	03025	Capital Expenditure	Capital	Westway Playing Fields - Stage 5 (construction)	13/08/2021 0158833	£581.49 Capital	Robinson Low Francis LLP	77155
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	Works to guttering at Chorley Market. Labour, Powder Coating, Sealant & colour coded fixings & access. 2mm Bullnose Aluminium Fascia System to close off void above central gutter line inclusive of stop ends and integral buttstraps	06/08/2021 0158959 06/08/2021 0158959	£534.30 Capital £10,287.75 Capital	Roof Drainage Systems Ltd Roof Drainage Systems Ltd	81977 81977
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	200x175 Box Gutter (3mm aluminium) incl of integral welded brackets 87m @ £49.65 each = £4319.55 Stop ends 12no @ £16.45each = £ 197.40	06/08/2021 0158959 06/08/2021 0158959	£4,319.55 Capital £197.40 Capital	Roof Drainage Systems Ltd Roof Drainage Systems Ltd	81977 81977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Mitred angles x1 @ £29.40	06/08/2021 0158959	£29.40 Capital	Roof Drainage Systems Ltd	81977
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	100mm patch outlets to gutter 12 @ £19.10 = £229.20 100mm Offsets bends - 64@ £26.45 = £1692.80	06/08/2021 0158959 06/08/2021 0158959	£229.20 Capital £1,692.80 Capital	Roof Drainage Systems Ltd Roof Drainage Systems Ltd	81977 81977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	100mm Diam. Aluminium Rainwater Pipe Inc brackets - 121m @£39.65 = £4797.65	06/08/2021 0158959	£4,797.65 Capital	Roof Drainage Systems Ltd	81977
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 Tourism	Capital 1039	Commercial & Property Policy & Governance	Other Capital Related Fees External Contractor	03024 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Seamless gutter to high level walkway 64m @ £25.0 = £1600.0 Installation and storage of Staging at Flower Show	06/08/2021 0158959 13/08/2021 0159717	£1,600.00 Capital £9,557.50 Revenue	Roof Drainage Systems Ltd RPM Events	81977 70613
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 in July 2021 Concierge services April 2021 to March 2022	18/08/2021 0159592 13/08/2021 0159576	£315.00 Revenue £6.930.63 Revenue	Sarah Walsh Sector Security Services	78412 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Monthy Service Charges - as per Quote 2866, 9 months, July 21 - March 22	11/08/2021 0159525	£1,595.00 Revenue	Service Sport Ltd	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	Central Support Services Control Accounts	1009 Control	Commercial & Property Policy & Governance	Professional Fees General Balances	40063 00100	Services Balance Sheet	5027 Balance	Stage 1/2 Road Safety Audit, Tatton scheme, desktop study, site visit, provision of written report detailing road safety issues monthly deds from expenses	13/08/2021 0159720 25/08/2021 0160022	£780.00 Revenue £377.58 Revenue	Six Ten Highways and Traffic Limited St Catherines Hospice Promotions	82373 72375
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	06/08/2021 0159327	£14,165.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	11/08/2021 0159673 11/08/2021 0159674	£3,442.00 Capital £2,904.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Communities Customer & Digital	Grants Computer Equipment-Purchase	03002 40098	Capital Expenditure Communication and Computing	Capital 5028	ADDRESS REDACTED 8 x iPad Mini WiFi/Cellular 64Gb - Space Grey	18/08/2021 0159888 06/08/2021 0158298	£5,239.00 Capital £3,341.12 Revenue	Stannah Lift Services Ltd Starcom Technologies Limited	80943 20541
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, Invoiced monthly	06/08/2021 0159472	£3,511.35 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Commercial & Property Communities	Asset Maintenance Fund Grants	20012 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	scaffold hire for Astley - 02/04/2021-28/05/2021 ADDRESS REDACTED	06/08/2021 0159324 06/08/2021 0159325	£541.20 Revenue £4,200.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Communities Customer & Digital	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	ADDRESS REDACTED Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2021 - 31/03/2022	25/08/2021 0160024 02/08/2021 0159234	£4,782.50 Capital £3,995.12 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 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 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2021 - 31/03/2022	02/08/2021 0159235	£2,392.93 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 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 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2021 - 31/03/2022	02/08/2021 0159236 02/08/2021 0159237	£1,261.26 Revenue £1,711.71 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2021 - 31/03/2022	02/08/2021 0159238	£738.74 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard General Waste Skip @ £89.94 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	02/08/2021 0159238 02/08/2021 0159239	£3,750.84 Revenue £1,987.08 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard Green Waste skip @ £84.26 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	02/08/2021 0159239 02/08/2021 0159240	£1,414.36 Revenue £1,535.29 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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	02/08/2021 0159240	£2,558.63 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Communities Customer & Digital	External Contractor Refuse Collection	40198 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	14yrd skip, Crosse Hall Allotments. Friday 2nd July - Monday 5th July. The pedestrian gate post comes out to make track wider Trade Waste (1 April 21 to 31 March 22) Town Hall, PR7 1DP GENERAL WASTE 1 x 1100L bin 3 times per week.	06/08/2021 0159482 11/08/2021 0159483	£341.26 Revenue £113.01 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 (1 April 21 to 31 March 22). Town Hall, PR7 1DP MIXED RECYCLING 1 x 1100L bin once per week. Trade Waste (1 April 21 to 31 March 22). Civic Offices PR7 1AL GENERAL WASTE 2 x 1100L bin 3 times per week.	11/08/2021 0159483 11/08/2021 0159483	£22.01 Revenue £226.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade Waste (1 April 21 to 31 March 22). Civic Offices PR7 1AL MIXED RECYCLING 1 x 1100L bin once per week.	11/08/2021 0159483	£22.01 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Community Development	1007 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade Waste (1 April 21 to 31 March 22). Astley Hall, PR7 1NP GENERAL WASTE 1 x 1100L bin once per week. TRADE WASTE (FY 2021-2022) MPs Constituency Office 35-39 Market Street, PR7 2SW 1 X1100 L bin emptied once per week	11/08/2021 0159483 11/08/2021 0159483	£37.67 Revenue £37.67 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 (April 2021-March 2022) Eaves Green Community Centre, PR7 3QG, 1 X 360 L bin emptied once per week TRADE WASTE (April 2021 - March 2022) Astley Village Community Centre, PR7 1XA 1 X 360 L bin emptied once per week	11/08/2021 0159483 11/08/2021 0159483	£20.49 Revenue £20.49 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	TRADE WASTE (April 2021-March 2022) Buttermere Green Community Centre, PR7 2JG 1 X 360 L bin emptied once per week	11/08/2021 0159483	£20.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	TRADE WASTE (April 2021 - March 2022) Lancaster Way Community Centre, PR7 7LJ, 1 X 360 L bin emptied once per week TRADE WASTE (April 2021-March 2022) Tatton Community Centre, PR6 0PL 1 X 360 L bin emptied once per week	11/08/2021 0159483 11/08/2021 0159483	£20.49 Revenue £20.49 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	TRADE WASTE (April 2021 - March 2022) Clayton Brook Village Hall, Clayton Brook, PR5 8SE, Refuse Sacks -6 per week	11/08/2021 0159483	£24.80 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	TRADE WASTE (04/2021-03/2022) Strawberry Fields Digital Hub, PR7 1PQ, GENERAL WASTE 3 X 1100L bins once per week TRADE WASTE (04/2021-03/2022) Strawberry Fields Digital Hub, PR7 1PQ, MIXED RECYCLING 3 X 1100L bins once per week	11/08/2021 0159483 11/08/2021 0159483	£113.01 Revenue £66.03 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRADE WASTE (04/2021 - 03/2022) All Seasons Leisure Centre, PR7 1EX GENERAL WASTE 2 X 1100L bins once per week TRADE WASTE (04/2021 - 03/2022) All Seasons Leisure Centre, PR7 1EX MIXED RECYCLING 1 X 1100L bins once per week	11/08/2021 0159483 11/08/2021 0159483	£75.34 Revenue £22.01 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	TRADE WASTE (04/2021 - 03/2022) Clayton Green Sports Centre, PR6 7TL, GENERAL WASTE 1 X 1100L bins once per week	11/08/2021 0159483	£37.67 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRADE WASTE (04/21-03/22) Clayton Green Sports Centre, PR6 7TL MIXED RECYCLING 1X1100L bin once EVERY 2 WEEKS TRADE WASTE (04/2021-03/2022) Brinscall Public Baths, PR6 8QR MIXED RECYCLING 1X1100L bin once EVERY 2 WEEKS	11/08/2021 0159483 11/08/2021 0159483	£10.98 Revenue £10.98 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Economic Development	1007 1096	Customer & Digital Commercial & Property	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	TRADE WASTE (April 2021 - March 2022) Brinscall Public Baths, PR6 8QR GENERAL WASTE 1 X 1100L bin once per week. Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal, Emptied 3 times per week	11/08/2021 0159483 06/08/2021 0159485	£37.67 Revenue £2,260.26 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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	06/08/2021 0159485	£241.77 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 1 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, £25 per month Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, £25 per month	06/08/2021 0159485 06/08/2021 0159485	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1, £55.78 per week	06/08/2021 0159485	£242.64 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2, £55.78 per skip per week. (£111.56 pw for 2 skips) Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1, £25 per month	06/08/2021 0159485 06/08/2021 0159485	£485.29 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	06/08/2021 0159485 06/08/2021 0159485	£25.00 Revenue £301.37 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre x 8. £5.06 per bin per week	06/08/2021 0159485	£176.09 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Ext, Chorley PR7 1FD - FOOD WASTE - 240 Litre bins x 4. £8.75 per bin per week Market Walk Ext, Chorley PR7 1FD - GLASS ONLY - 240 Litre bins x 6. £3.75 per bin per week	06/08/2021 0159485 06/08/2021 0159485	£94.72 Revenue £75.95 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week	06/08/2021 0159485	£113.01 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 - MIXED RECYCLING - Euro 1100 Litre bins x 3. £5.06 per bin per week Calico Lounge, Market Walk, Chorley, PR7 1FD - FOOD WASTE - 240 Litre bins x 2. £8.75 per bin per week	06/08/2021 0159485 06/08/2021 0159485	£66.03 Revenue £76.13 Revenue	SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 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	06/08/2021 0159485 06/08/2021 0159485	£65.25 Revenue £301.37 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 2. £5.06 per bin emptied twice a week	06/08/2021 0159485	£88.04 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1009	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 Exchange 20 yard Street Sweeping Skip @ £80.96 to cover period 01/04/2021 - 31/03/2022	06/08/2021 0159485 18/08/2021 0159747	£18.00 Revenue £1,079.28 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/04/2021 - 31/03/2022 Trade waste (1 April 2020 - 31 March 2021) Civic Offices Union Street General Waste 2 X 1100L bin 3/week	18/08/2021 0159747 18/08/2021 0159753	£1,376.32 Revenue £35.19 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste (1 April 2020 - 31 March 2021) Civic Offices Union Street General Waste 2 X 1100L bin 3/week Trade waste (1 April 2020 - 31 March 2021) Civic Offices Union Street RECYCLING 1 X 1100L bin 1/week	18/08/2021 0159753 18/08/2021 0159753	£35.19 Revenue £256.56 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615

CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction nu	mber Net Amount Capital and Rever	nue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE 1 X 1100L 3/week	18/08/2021 0159753	£35.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste (1 April 2020 - 31 March 2021) Town Hall RECYCLING 1 X 1100L 3/Week	18/08/2021 0159753	£128.28 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste (1 April 2020 - 31 March 2021) Strawberry fields Digital Park GENERAL WASTE 3 X 1100L 1/week	18/08/2021 0159753	£105.57 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste (1 April 2020 - 31 March 2021) Strawberry Fields digital park RECYCLING 3 X 1100L 1/week	18/08/2021 0159753	£128.28 Revenue	SUEZ R&R UK LTD	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	Trade waste (1 April 2020 - 31 March 2021) MP's Office (35-39) Market Street 1 1100L	18/08/2021 0159753	£42.76 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road 1x 100L bin 1/fortnight	18/08/2021 0159753	£21.33 Revenue	SUEZ R&R UK LTD	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 (1 April 2020 - 31 March 2021) Eaves Green CC 1 X 360L bin 1/week	18/08/2021 0159753	£29.49 Revenue	SUEZ R&R UK LTD	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 (1 April 2020 - 31 March 2021) Astley Hall 1 X 1100L bin 1/week	18/08/2021 0159753	£42.76 Revenue	SUEZ R&R UK LTD	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 (1 April 2020 - 31 March 2021) Lancaster Way CC at Buckshaw Village 1 X 360L bin 1/week	18/08/2021 0159753	£29.49 Revenue	SUEZ R&R UK LTD	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 (1 April 2020 - 31 March 2021) Buttermere Green CC 1 X 360L BIN 1/week	18/08/2021 0159753	£29.49 Revenue	SUEZ R&R UK LTD	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 (1 April 2020 - 31 March 2021) Astley Village CC 1 x 360L bin 1/week	18/08/2021 0159753	£29.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste Calico Lounge	18/08/2021 0159753	£105.57 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste Clayton Brook CC	18/08/2021 0159753	£22.71 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Communities	Other Capital Related Fees	03024	Capital Expenditure	Capital	West Way Changing Pavilion - New Equipment rack (Quote no. 27160)	02/08/2021 0159257	£1,094.22 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Other Materials	03017	Capital Expenditure	Capital	Westway Sports HubCCTV program of works as detailed, CCTV, Radar detectors, Commend audio speakers	13/08/2021 0159323	£11.966.32 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	westway Sports national of the maintenance and repair to works as detailed, GCTV, hadar detectors, Continent additionable speakers.	06/08/2021 0159323	£255.00 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Publicity - Advertising	40157	Miscellaneous Expenses	5023	Paper bags - twisted handle, 320 x 130 x 420 mm, white kraft, 100gsm	25/08/2021 0159974	£1.410.00 Revenue	Templecoombe Ltd	48607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1096	Commercial & Property Commercial & Property	Professional Fees	40157	Services Expenses	5034	Planning Consultancy - Preparation of a Planning Application for Delivery of a Gypsy and Traveller Site at Cowling Farm	11/08/2021 0159974	£1,410.00 Revenue £19.220.00 Revenue	Tetra Tech Environment Planning Transport Limited	76236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1009	Commercial & Property Commercial & Property	Security Service	40062	Services	5027	Security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021 as per pricing schedule.	06/08/2021 0159533	£79,220.00 Revenue £7.045.49 Revenue	The ExcluSec Group Ltd	78056
		Tourism	1039	Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	5027	Strolling Gardeners Walking entertainment at Chorley Flower Show	11/08/2021 0159493	£1,890.00 Revenue	The Fairly Famous Family Limited	20457
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	1039	Customer & Digital	Computer - Support Services	40188	Communication and Computing	5028	3 Days Professional services to assist with certificate based authentication on WiFi	25/08/2021 0159493	£1,890.00 Revenue £1.300.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
			1009			13000		5001		06/08/2021 0159929	£1,300.00 Revenue £1.953.18 Revenue		73446 81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees		£1,953.18 Revenue £907.81 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Commercial & Property	Agency Staff		Direct Employee Expenses		NAME REDACTED Estates Surveyor Fees	06/08/2021 0159312			
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159313	£1,946.29 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159314	£2,221.08 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159315	£2,991.79 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159316	£1,687.08 Revenue	The Oyster Partnership Ltd	81409 81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff		Direct Employee Expenses		NAME REDACTED Estates Surveyor Fees	06/08/2021 0159317	£1,892.19 Revenue	The Oyster Partnership Ltd	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159318	£1,907.63 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159319	£2,347.10 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159320	£2,132.68 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159321	£1,640.63 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	06/08/2021 0159465	£1,826.56 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	5026	20x Recycle Bin Stickers printed on s/a vinyl for outdoor use. 400mm x 400mm, 200mm x 150mm	11/08/2021 0159307	£250.00 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Large Feather Flags with poles and bases, 2x Large Flag Kits (incl. poles, carry case and ground rod) 2x Water bases, Delivery	11/08/2021 0159191	£280.00 Revenue	UK Feather Flags (Midlands Printing Company Ltd UK	83358
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 Aug 2021	18/08/2021 0159672	£1,426.00 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	2 Face Painter For Picnic in the Park (Astley Park) Sunday 15th, August between 11am - 3pm.	25/08/2021 0159868	£390.00 Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	13/08/2021 0159716	£762.58 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deductions from Payroll	18/08/2021 0159930	£1,703.70 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	18/08/2021 0159778	£4,322.50 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	18/08/2021 0159779	£4,937.00 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	25/08/2021 0159935	£5,734.00 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Filming and editing for documentary films related to Astley Hall renovations and associated works.	11/08/2021 0159473	£2,000.00 Revenue	Urubu Ltd	77584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	rental charges	06/08/2021 0159439	£2,146.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	charges	06/08/2021 0159439	£40.00 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	rental charge	11/08/2021 0159676	£3,490.74 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	paper bill	11/08/2021 0159676	£1.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Supply, delivery and installation of microphones and Audio-Visual Equipment as detailed in ITQ and tender response.	13/08/2021 0159456	£106,479.50 Capital	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Lancastrian AV expansion. Invoice 52791.	06/08/2021 0159490	£4,240.00 Revenue	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply various summer bedding plants	25/08/2021 0159960	£1,040.40 Revenue	Walkers Nurseries Chester Ltd	81322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Flower Show Wifi implementation	18/08/2021 0159296	£2,830.00 Revenue	Wave Internet	82095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station 6 May 2021	06/08/2021 0159295	£256.00 Revenue	Whittle Le Woods Com Hall Trst	16883
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	Quantity x 12 key padlocks, Quantity x 16 Key padlocks	25/08/2021 0159861	£309.20 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Refreshments	40036	Catering	5024	Willow artists demonstration fee with travel 3 days	13/08/2021 0159722	£450.00 Revenue	Willowpool Designs	70614
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