Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ille Narrative		Net Amount Capital and Revenu	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	Democratic Represent and Mgnt Capital	1007 Capital	Communities Commercial & Property	External Contractor - Trust or Charity Main Contractor	50008 03007	Private Contractors Capital Expenditure	5042 Capital	2020/21 MAN FEE Buzz Bingo Civil & Structural Design works for the creation of temporary parking	02/09/2021 0148221 15/09/2021 0160147	£33,891.77 Revenue £2,500.00 Capital	Active Nation UK Ltd Adept Consulting Engineers (Manchester) Ltd	17144 83548
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 Policy & Governance	Supplies-Grounds Maintenance Architects Fees	40025 03022	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	As per Quotation 20218527, Quantity x 8, 0010 12-15090052 Side Skid Assembly Suction unit. Freight and Package architectural and interior design services Chorley Town Hall + The White Hart as per scope and fee proposal dated 15/02/2021	15/09/2021 0160295 01/09/2021 0160145	£423.46 Revenue £12,995.00 Capital	Aebi Schmidt UK Ltd AEW Architects & Designers Ltd	17287 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	cfs prize money	29/09/2021 0161079	£325.00 Revenue	Alchemy Ferns	78237
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	add ac fee post office	22/09/2021 0160334 22/09/2021 0160334	£10.00 Revenue £569.17 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	paypoint webconn	22/09/2021 0160334 22/09/2021 0160334	£204.80 Revenue £46.00 Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital Communities	Bank Charges External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	External Contractor - Pest Control Service	15/09/2021 0158714	£2,859.13 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	01/09/2021 0158997 22/09/2021 0159221	£2,019.10 Revenue £1,341.15 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Pest Control External Contractor Costs Pest Control External Contractor Costs	22/09/2021 0159626 22/09/2021 0159696	£2,598.63 Revenue £1.640.86 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1008	Communities Policy & Governance	Car Leasing Payment	14100	Miscellaneous Expenses Direct Employee Expenses	5001	REDACTED	29/09/2021 0161127	£367.35 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	29/09/2021 0161127 29/09/2021 0161127	£32.55 Revenue -£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	REDACTED	29/09/2021 0161127	£250.79 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	29/09/2021 0161127 29/09/2021 0161127	£21.23 Revenue -£21.23 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	REDACTED VAT	29/09/2021 0161128 29/09/2021 0161128	£355.50 Revenue £31.50 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	29/09/2021 0161128	-£31.50 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	REDACTED VAT	29/09/2021 0161128 29/09/2021 0161128	£242.70 Revenue £20.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Commercial & Property	Manual Control Account General Repairs - Reactive	00001 20004	Balance Sheet Repairs Maintenance & Alts	Balance 5005	- VAT Cotswold House - reactive repair works	29/09/2021 0161128 15/09/2021 0158258	-£20.55 Revenue £309.80 Revenue	Alphabet (Uk) Fleet Management Ltd Amalgamated Ltd	16651 78289
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	inv 101393, Preventative Maintenance, No of Call Actions: 1, Gaseous System, Gas Systems Maintenance Charge	01/09/2021 0159033	£291.20 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	Unapportionable Central OHeads Business Support	1009 1095	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House - reactive repair works Strawberry Fields, Install video door intercom on the main door, suitable location	15/09/2021 0160037 01/09/2021 0160138	£1,252.00 Revenue £1,812.28 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial & Property Commercial & Property	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	inv 101827, Union St, Access Control System, 4hrs labour, 12v boxed PSU, Cable and consumables allowance Primrose Gardens - reactive repair works	15/09/2021 0160189 15/09/2021 0160194	£497.90 Revenue £264.12 Revenue	Amalgamated Ltd 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	Unapportionable Central OHeads		Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens - reactive repair works Primrose Gardens - reactive repair works	15/09/2021 0160414	£315.32 Revenue	Amalgamated Ltd	78289 78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Clayton Green - Reactive Cotswold House - reactive repair works	22/09/2021 0160580 29/09/2021 0160801	£757.38 Revenue £353.04 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	inv 99681, MW Ext, Preventative Maintenance, Fire Alarm System, Fire Alarm Maintenance Charge	29/09/2021 0160901	£250.00 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, September 2021 Amazon AWS web services - 718576685325 Cloud charges, June 2021	15/09/2021 0160408 29/09/2021 0160839	£2,873.33 Revenue £2,066.09 Revenue	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 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	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, April 2021 Amazon AWS web services - 718576685325 Cloud charges, November 2021	29/09/2021 0160848 29/09/2021 0160903	£1,570.32 Revenue £2,051.32 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 - 718976885325 Cloud charges, November 2021 Amazon AWS web services - 718576685325 Cloud charges, October 2021	29/09/2021 0160903	£2,302.11 Revenue	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 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, August 2021 Amazon AWS web services - 718576685325 Cloud charges, August 2021	29/09/2021 0160975 29/09/2021 0160976	£1,775.20 Revenue £2,042.94 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-Maintenance	40107	Communication and Computing	5028	Relocation of 10x Cat5e network points within existing dado trunking on the top floor of the Town Hall.	15/09/2021 0160003	£280.00 Revenue	Ampec	76813
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Communities	Refreshments Impounded Dogs Costs	40036 40207	Catering Miscellaneous Expenses	5024 5034	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22 Retainer for July 2021	15/09/2021 0160411 01/09/2021 0160058	£520.47 Revenue £320.00 Revenue	Angel Springs Ltd T/A Waterlogic UK Animal Wardens Ltd	77689 80965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Communities Customer & Digital	Impounded Dogs Costs Protective Clothing	40207 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Retainer plus collection and kennelling of stray dogs August 2021 Prescription safety eyewear, varifocal lense, no eye test required, no dispensing fee, 1 x swarm grey, 1 x Velia	22/09/2021 0160824 15/09/2021 0158465	£515.20 Revenue £260.00 Revenue	Animal Wardens Ltd Arco Limited	80965 17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Install new shelter at Preston Road, Opposite St josephs church And removal of damaged shelter and callout to make safe	22/09/2021 0159917	£4,310.00 Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport Democratic Represent and Mont	1067 1007	Customer & Digital Communities	Bus Shelters -Maintenance Electricity	20062 20013	Grounds Maintenance Costs Energy Costs	5013 5006	Brooke street Chorley shelter removed, damaged shelter removed at a cost of £385.00, Site attendance £125.00 Gas Oct 2020	22/09/2021 0160758 15/09/2021 0160728	£510.00 Revenue £951.83 Revenue	Autocross Euroshel Ltd Avantigas	77509 83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Communities	Gas Gas	20014 20014	Energy Costs	5006 5006	Gas Nov 2020	15/09/2021 0160729	£1,204.09 Revenue	Avantigas	83690 83690
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007	Communities Communities	Gas	20014	Energy Costs Energy Costs	5006	Gas bill October 2020 Gas November 2020	15/09/2021 0160731 15/09/2021 0160732	£1,109.64 Revenue £2,839.03 Revenue	Avantigas Avantigas	83690
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	Gas Gas	20014	Energy Costs Energy Costs	5006 5006	Gas Oct 2020 Gas Dec 2020	15/09/2021 0160733 15/09/2021 0160734	£11,107.92 Revenue £10.912.98 Revenue	Avantigas Avantigas	83690 83690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Gas	20014	Energy Costs	5006	Gas Nov 2020	15/09/2021 0160736	£7,032.36 Revenue	Avantigas	83690
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	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Gas Dec 2020 Gas Oct 2020	15/09/2021 0160737 15/09/2021 0160738	£405.05 Revenue £3,189.86 Revenue	Avantigas Avantigas	83690 83690
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial & Property Commercial & Property	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	Extend the hire period for the 32 x 10 unisex 7 bay toilet 1 @ £148.00 per week (11 weeks) until 24.09.21 Hire of 9 x 9 disabled toilet /shower 1 £69.00 per week (11 weeks) expiring 24.09.21	08/09/2021 0160320 08/09/2021 0160320	£655.43 Revenue £305.57 Revenue	AVDanzer AVDanzer	81970 81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Cleaning Services	20033	Miscellaneous Expenses Cleaning and Domestic Supplies	5012	Hot pressure washing/Surface cleaning of section of paving at Market Walk, gum removal from Poundland to Ladbrokes	15/09/2021 0160187	£750.00 Revenue	AWAY SERVICES GROUP LTD T/AS BLAST AWAY	83471
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	ITT Invitation to Tender, contract hire, servicing, maintenance of Grounds Maintenance Machinery, 2x rotary cutting decks 1 x Acer rubrum, 1 x Carpinus betulus, 1 x Prunus Kanzan, 1 x Cupressus sempervirens, 1 x Crataegus Lav 'Paul's Scarlet'	15/09/2021 0159202 15/09/2021 0160535	£1,242.40 Revenue £853.00 Revenue	Balmers Garden Machinery Barcham Trees Plc	17075 78079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034	· · · · · · · · · · · · · · · · · · ·	02/09/2021 0159411 02/09/2021 0159411	£140.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		02/09/2021 0159411	£159.51 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		02/09/2021 0159412 02/09/2021 0159413	£1,350.67 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		02/09/2021 0159413	£922.46 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		02/09/2021 0159416 02/09/2021 0159416	£15.00 Revenue £2,161.92 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		02/09/2021 0159417 02/09/2021 0159417	£15.00 Revenue £1,213.18 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		02/09/2021 0159418	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Tourism	1008 1039	Policy & Governance Policy & Governance	Bank Charges Children's Activities	40151 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Rides for CFS Event	02/09/2021 0159418 29/09/2021 0160771	£417.46 Revenue £750.00 Revenue	Barclaycard Merchant Services Bewleys	61601 76203
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events External Contractor	40158 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of rides for PP Payroll Services Contract for 2021/22	29/09/2021 0160772 15/09/2021 0160152	£550.00 Revenue £1,399.02 Revenue	Bewleys Blackpool Borough Council	76203 16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services Contract for 2021/22	15/09/2021 0160186	£1,133.90 Revenue	Blackpool Borough Council	16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Customer & Digital	External Contractor Network Line Rental	40198 40248	Miscellaneous Expenses Communication and Computing	5034 5028	Payroll Services Contract for 2021/22 Event Broadband: Setup & Installation, Service Charge (Up to 50Mbps Download, Up to 20Mbps Upload).	15/09/2021 0160357 15/09/2021 0158602	£5,979.61 Revenue £1,106.35 Revenue	Blackpool Borough Council Boundless Networks Ltd	16518 77550
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	Commercial & Property Commercial & Property	Exhibitions & Special Events Building Services	40158 20030	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Supply entertainment (Punch and Judy & balloon modelling) for summer fun Thursdays 22nd July to 26 August inclusive. 12 boxes of JHS Urban Lines Carpet Tiles, Anthracite 980 @ £90 each, per your quote by email 11/08/2021	08/09/2021 0160359 15/09/2021 0159965	£2,160.00 Revenue £1,080.00 Revenue	Brian Gore Brian J Watts Flooring Ltd	18370 78415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	cfs prize money	29/09/2021 0161088	£400.00 Revenue	Brighter Blooms	71496
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Customer & Digital Commercial & Property	Telephones - Rentals Main Contractor	40083 03007	Communication and Computing Capital Expenditure	5028 Capital	BT line rental Conservation of chandelier and 7 bag lights in The Council Chamber. Dismantling fittings, packing and transport to workshop	15/09/2021 0160612 15/09/2021 0159232	£396.42 Revenue £2,152.00 Capital	British Telecommunications Plc Brotheridge Chandeliers	17131 81464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	market st ceiling tiles repairs and anti climb paint	01/09/2021 0160206 01/09/2021 0160207	£9,080.30 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Town Hall Chamber, Various works carried out as requested: Tiling, painting, putting up signs, etc Astley Hall Renovation / Conservation Project	15/09/2021 0159537	£985.91 Capital £56,607.17 Capital	Bryan Lee Building Contractors Ltd Bullen Conservation Ltd	78160 68424
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Astley Hall redecoration works as agreed by NAME REDACTED Quotation - Q6200 Astley Hall Repovation / Conservation Project	15/09/2021 0160708 22/09/2021 0160741	£29,978.79 Capital £70,264.93 Capital	Bullen Conservation Ltd Bullen Conservation Ltd	68424 68424
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	Period up to 31/03/2022 Bengal St Depot - Empty yard catch pits each month, Empty yard interceptor every 3 months	22/09/2021 0158678	£1,430.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Period up to 31/03/2022, Bengal St Depot - Empty yard catch pits each month, Empty yard interceptor every 3 months Supply In Bloom buffet for 20 people at the Reflection Garden, Walled Garden, Astley Park	22/09/2021 0159538 15/09/2021 0159204	£390.00 Revenue £308.33 Revenue	C J Lyon Cafe Ambio	16579 22328
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Building Control	1039 1090	Policy & Governance Customer & Digital	Refreshments Agency Staff	40036 13000	Catering Direct Employee Expenses	5024 5001	Flower Show Tab Agency fees for NAME REDACTED 6 months contract	15/09/2021 0159629 15/09/2021 0159923	£320.62 Revenue £1.274.00 Revenue	Cafe Ambio Carrington West Ltd	22328 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	15/09/2021 0159992	£1,365.00 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	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	15/09/2021 0160360 15/09/2021 0160555	£1,729.00 Revenue £1,781.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE 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	15/09/2021 0160556 29/09/2021 0160920	£1,209.00 Revenue £1,339.00 Revenue	Carrington West Ltd Carrington West Ltd	83124 83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	29/09/2021 0159631	£2,100.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	29/09/2021 0159632 29/09/2021 0159990	£1,680.00 Revenue £2,100.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1008	Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001	NAME REDACTED NAME REDACTED	29/09/2021 0159991 22/09/2021 0160277	£2,100.00 Revenue £1.650.00 Revenue	Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED	22/09/2021 0160361	£1,650.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	22/09/2021 0160878 29/09/2021 0161129	£1,650.00 Revenue £1,260.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	29/09/2021 0161156	£2,100.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Policy & Governance Commercial & Property	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	NAME REDACTED Covid spraying at sites across the council	29/09/2021 0161170 15/09/2021 0159996	£2,100.00 Revenue £4,350.00 Revenue	Castlefield Recruitment Limited Castus Solutions Limited	80454 78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Tourism	1008 1039	Commercial & Property Policy & Governance	Miscellaneous Expenses Children's Activities	40200 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Covid spraying at sites across the council Children's art and crafts at CFS	29/09/2021 0160798 15/09/2021 0160355	£4,250.00 Revenue £900.00 Revenue	Castus Solutions Limited Charlotte Gleave t/a lvy and Primrose	78812 78201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	External Contractors	50008	Private Contractors	5042	Notice Processing Services, Automated Telephone and Internet Payments, Internet Evidence and Submission Services	01/09/2021 0158946	£352.11 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	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE, 010, 011 Notice Processing Services, Automated Telephone and Internet Payments, Internet Evidence and Submission Services	01/09/2021 0158946 01/09/2021 0159988	£31.74 Revenue £375.39 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE, 010, 011 Notice Processing Services, Automated Telephone and Internet Payments, Internet Evidence and Submission Services	01/09/2021 0159988 29/09/2021 0160882	£124.20 Revenue £325.92 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council	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, MIPERMIT CHARGE, ELECPAYBANKFEE, 010, 011	29/09/2021 0160882	£68.31 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 1008	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	mot taxi test	22/09/2021 0160921 22/09/2021 0160921	£1,151.85 Revenue £179.55 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	Transfer of income (card, direct debit less rddds) from 1st - 18th August incl	02/09/2021 0159927	£36,005.55 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 Central Support Services	1009 1009	Communities Communities	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery of Holiday Activity and Food programme Lancashire Breaktime Respite Care by Inspire Youth Zone, June Half Term 2021	15/09/2021 0160362 08/09/2021 0160426	£54,800.00 Revenue £1,659.00 Revenue	Chorley School Sport Partnership Chorley Youth Zone	56115 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	Children's Activities Other Contributions	40188 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Lancashire Breaktime Respite Care by Inspire Youth Zone, May Term Time 2021 Contribution to Referret License for 2021/22 of £1500	08/09/2021 0160427 22/09/2021 0159765	£2,014.10 Revenue £1.500.00 Revenue	Chorley Youth Zone Citizens Advice Lancashire	77339 17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Extension of the Contract for the delivery of Advice Services - 2 months term - 1/4/21 - 31/5/21	15/09/2021 0160363	£9,466.67 Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097 1009	Communities Policy & Governance	Citizens Advice Bureau Computer Software-Additional	40125 40102	Grants and Subscriptions Communication and Computing	5031 5028	Delivery of Advice Services contract - 2nd payment (of 3) as detailed in payment schedule at end of Q1 Purchasing systems, debtor, creditor, GL, Admin, License, Implementation & annual maintenance	22/09/2021 0160364 22/09/2021 0157390	£18,933.00 Revenue £1,431.00 Revenue	Citizens Advice Lancashire Civica UK Limited	17035 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance Policy & Governance	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Purchasing systems, debtor, creditor, GL, Admin, License, Implementation & annual maintenance Purchasing systems, debtor, creditor, GL, Admin, License, Implementation & annual maintenance	22/09/2021 0157391 22/09/2021 0158434	£9,950.00 Revenue £2,017.74 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028	Purchasing systems, debtor, creditor, GL, Admin, License, Implementation & annual maintenance	22/09/2021 0159574	£4,293.00 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Policy & Governance Communities	Computer Software-Additional Computer Software-Maintenance	40102 40107	Communication and Computing Communication and Computing	5028 5028	Extra Day for Additional Companies Implementation Licence, Support and Maintenance, Additional Annual charge to Chorley for exceeding your Data Storage & Recovery	22/09/2021 0160754 29/09/2021 0161009	£1,590.00 Revenue £1,264.02 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Communities	Computer Software-Maintenance	40107	Communication and Computing	5028	Licence, Support and Maintenance, Hosting Fee, Partner Support Plan, Annual Service Charge related to TA Expenditure Module	29/09/2021 0161011	£10,285.67 Revenue	Civica UK Limited	17463

Body Name	Body			le Organisational Unit	Expenditure Category	Expenditure Co	de CIPFA detailed expenditure type	CIPFA det	aile Narrative		Net Amount Capital and Rever	nue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Corporate Management 100	08	Commercial & Property Customer & Digital	General Repairs - Reactive Items For Resale	20004 40027	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Cotswold House - Blanket order reactive repairs 240L wheeled bins, Colour: Brown with Chorley logo in white, Quantity: 560, Delivered in stacks of 10 (print plates included)	08/09/2021 0160100 08/09/2021 0159989	£665.56 Revenue £9,520.00 Revenue	Classic Lifts Limited Contenur Uk Ltd	20897 82451
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 109 Democratic Represent and Mgnt 100		Commercial & Property Commercial & Property	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Strawberry Fields - reactive repair works Emergency Lights Test and Remedials, Clayton Green LC	08/09/2021 0160046 01/09/2021 0160209	£772.76 Revenue £915.55 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Emergency Light Test and Remedials, Brinscall Baths	01/09/2021 0160209	£321.00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100 Unapportionable Central OHeads 100		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, All Seasons LC Emergency Light Test and Remedials, Astley Farm House	01/09/2021 0160209 08/09/2021 0160367	£2,611.01 Revenue £178.65 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Emergency Light Test and Remedials, Astley Coach House	08/09/2021 0160367	£296.19 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, Astley Pavillion Emergency Light Test and Remedials, Astley Village CC	08/09/2021 0160367 08/09/2021 0160367	£130.00 Revenue £130.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, Bengal St Emergency Light Test and Remedials, Market	08/09/2021 0160367 08/09/2021 0160367	£467.10 Revenue £156.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Emergency Light Test and Remedials, Town Hall	08/09/2021 0160367	£887.59 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development 109 Unapportionable Central OHeads 100		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, CAB/MP Emergency Light Test and Remedials, Union St	08/09/2021 0160367 08/09/2021 0160367	£130.00 Revenue £885.01 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Emergency Light Test and Remedials, Cotswold House	08/09/2021 0160367	£666.17 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Unapportionable Central OHeads 100		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, Clayton CC Emergency Light Test and Remedials, Eaves Green CC	08/09/2021 0160367 08/09/2021 0160367	£343.68 Revenue £130.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, King George V	08/09/2021 0160367 08/09/2021 0160367	£35.00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Commercial & Property Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Emergency Light Test and Remedials, YVP Emergency Light Test and Remedials, Lancaster Way CC	08/09/2021 0160367	£196.85 Revenue £267.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Business Support 109		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, Buttermere CC Emergency Light Test and Remedials, MW Mgt	08/09/2021 0160367 08/09/2021 0160367	£603.71 Revenue £307.10 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Emergency Light Test and Remedials, Primrose Gardens	08/09/2021 0160367	£574.56 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109 Business Support 109		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Emergency Light Test and Remedials, MW Ext Emergency Light Test and Remedials, Strawberry Fields	08/09/2021 0160367 08/09/2021 0160367	£121.84 Revenue £890.98 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		95	Commercial & Property	Gas Gas	20014 20014	Energy Costs	5006 5006	jun-jul 21	01/09/2021 0160115 01/09/2021 0160116	£1,074.45 Revenue £511.51 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Commercial & Property Commercial & Property	Gas	20014	Energy Costs Energy Costs	5006	jun-jul21 jun-jul21	01/09/2021 0160117	£917.03 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jun-jul21 mar-apr21	01/09/2021 0160119 01/09/2021 0160121	£4,010.10 Revenue £303.81 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 100	09	Commercial & Property	Gas	20014	Energy Costs	5006	jun-jul21	01/09/2021 0160124	£489.00 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			Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jun-jul21 jun-jul21	01/09/2021 0160133 01/09/2021 0160135	£356.09 Revenue £349.54 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Commercial & Property	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	may - jun 21	15/09/2021 0160687 15/09/2021 0160690	£509.27 Revenue £917.47 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100 Unapportionable Central OHeads 100		Commercial & Property Commercial & Property	Gas Gas	20014	Energy Costs Energy Costs	5006	may-jun21 may-jun21	15/09/2021 0160693	£501.38 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Democratic Represent and Mgnt 100		Commercial & Property Commercial & Property	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	may-jun21 may-jun21	15/09/2021 0160695 15/09/2021 0160697	£1,038.95 Revenue £284.73 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 107	75	Commercial & Property	Gas	20014	Energy Costs	5006	may-jun21	15/09/2021 0160701	£792.74 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100 Central Support Services 100		Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	INVOICE 970 - GRT Encampment. Common Law notice served Queens Road Car Park Invoice 955 - GRT Encampment Water Street car Park. Common Law served	22/09/2021 0160541 22/09/2021 0160542	£5,150.00 Revenue £3.350.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD	77924 77924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100		Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	240L Neo plastic wheeled bin. Colour = Grey, Quantity = 600 with Chorley logo and RFID chips.	08/09/2021 0159422	£10,800.00 Revenue	Craemer UK Ltd	64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism 103 Capital Ca	39 pital	Policy & Governance Customer & Digital	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	cfs prize money 3x 1000-litres HVO Road IBC, 1x 240V pump with the bottom suction kit, 3x Delivery charge @ £55.00 each	29/09/2021 0161107 08/09/2021 0159521	£430.00 Revenue £1,350.00 Capital	Craig House Cacti Crown Oil Ltd	71499 16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Ca Corporate Management 100		Customer & Digital Policy & Governance	Main Contractor	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	3x 1000-litres HVO Road IBC, 1x 240V pump with the bottom suction kit, 3x Delivery charge @ £55.00 each	08/09/2021 0159623 08/09/2021 0160289	£1,405.00 Capital £1,440.00 Revenue	Crown Oil Ltd Cyril Unsworth Ltd	16739 78887
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Cap	pital	Communities	Miscellaneous Expenses Grants	03002	Capital Expenditure	Capital	Hire of 8 portable hand wash stations from 28th June to 25th July 2021. Invoice no. 3186 ADDRESS REDACTED	08/09/2021 0160428	£4,723.00 Capital	NAME REDACTED	78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109 Business Support 109	95 95	Commercial & Property Commercial & Property	Grants To Other Organisations Cleaning/Attendants' Services	40127 20041	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	stage 3 Per your invoice 653523, cleaning services for week ending 29/08/21 (NAME REDACTED)	15/09/2021 0160429 15/09/2021 0160572	£2,967.00 Revenue £271.00 Revenue	DA Techs (NW) Ltd Daniel Adams Recruitment	80559 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109	95	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Per your invoice 653559, cleaning service for week ending 12/09/21. 21 hours @ £13.55	22/09/2021 0161015	£284.55 Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism 103 Tourism 103		Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	cfs prize money cfs prize money	29/09/2021 0161089 29/09/2021 0161108	£400.00 Revenue £725.00 Revenue	Derbyshire Bonsai Devine Nurseries	71502 71497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100		Communities	Miscellaneous Expenses	40200 03007	Miscellaneous Expenses	5034 Conitol	Delivery of July activity buddies	29/09/2021 0160987	£293.50 Revenue	DO Fitness	80960 76803
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Ca	pital pital	Communities Communities	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Grass pitch improvement works at Westway Playing Fields Pitch works at Kem Mill Lane	22/09/2021 0159738 22/09/2021 0159742	£53,086.06 Capital £35,115.76 Capital	Duncan Ross Ltd Duncan Ross Ltd	76803
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 103	39 pital	Policy & Governance Policy & Governance	Miscellaneous Expenses Other Contractor	40200 03012	Miscellaneous Expenses Capital Expenditure	5034 Capital	cfs flower show Books provided for the Astley Hall Gift Shop: Wolf Hall, Bring up the bodies, Mantel Pieces, Castles, PMC hearing trumpet	29/09/2021 0161087 08/09/2021 0160368	£325.00 Revenue £348.78 Capital	East of Eden Nursery Ebb and Flo Bookshop	71506 67239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109	95	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Primrose Gardens, To excavate and lay new pathway comprising paving slabs, 100mm mot base, 50 x 200mm pcc edgings	01/09/2021 0160183	£1,392.77 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100 Business Support 105		Commercial & Property Commercial & Property	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Covid ventilation works, Work to sash windows to ensure they all open for adequate air flow for staff returning to work places Market Walk - reactive repair works	01/09/2021 0160223 15/09/2021 0160225	£635.00 Revenue £629.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	commercial properties - reactive repair works took 30 in error Chor market	15/09/2021 0160226	£372.50 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Unapportionable Central OHeads 100		Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Chorley Market - reactive repair works Residential Housing - reactive repair works	15/09/2021 0160226 01/09/2021 0160227	£30.00 Revenue £1,050.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Business Support 105		Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Bengal St - reactive repair works Market Walk Extension - reactive repair works	01/09/2021 0160228 01/09/2021 0160237	£347.72 Revenue £353.22 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens - reactive repair works	01/09/2021 0160240	£329.40 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Capital Car		Commercial & Property Commercial & Property	General Repairs - Reactive Other Contractor	20004 03012	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Primrose Gardens - reactive repair works Erect new metal stud partition 30m long x 4.8m high: 70mm gypframe studs, 72mm base and head track, 2 layers	01/09/2021 0160244 22/09/2021 0160790	£545.60 Revenue £13.586.00 Capital	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100	09	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Electricity connection at adlington war memorial	22/09/2021 0160861	£2,515.82 Revenue	Electricity North West Ltd	17118
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 100 Central Support Services 100		Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Tatton water main risk assessment Completion of the BREEAM (2018) Forms for the Ecological Assessment, Attendance at the BREEAM Workshop	29/09/2021 0159258 29/09/2021 0160674	£250.00 Revenue £1,275.00 Revenue	Environmental Engineering Partnership Limited ERAP (Consultant Ecologists) Ltd	78457 78559
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 100 Central Support Services 100		Commercial & Property Customer & Digital	Professional Fees IT Software - Annual Licences	40063 40101	Services Communication and Computing	5027 5028	Natural England Enquiry Fee, Time for Collation of Information, Completion of the Form and Liaison as needed ArcGIS Data Interoperability for Desktop Single Use Primary Maintenance This is year 1 of a 3-year deal. UK Data Loader 1 year	29/09/2021 0160675 29/09/2021 0159727	£690.00 Revenue £1,493.00 Revenue	ERAP (Consultant Ecologists) Ltd ESRI (UK) Ltd	78559 19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109	95	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	15/09/2021 0160570	£252.74 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	Business Support 109 Democratic Represent and Mgnt 100		Commercial & Property Commercial & Property	Internet Charges Planned Maintenance	40104 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges Fall arrest system inspection, Clayton Green Sports Centre	15/09/2021 0160639 22/09/2021 0160490	£3,810.00 Revenue £400.00 Revenue	Essensys Ltd Eurosafe Solutions Limited	77836 66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109	95	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fall arrest system check, Market Walk Extension	22/09/2021 0160490	£240.00 Revenue	Eurosafe Solutions Limited	66302
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Tourism 100		Policy & Governance Policy & Governance	Mayoral Hospitality Miscellaneous Expenses	40123 40200	Expenses Miscellaneous Expenses	5030 5034	Balance invoice for the Mayor's Civic Dinner venue dressing on 10th September 2021. cfs prize money	22/09/2021 0160888 29/09/2021 0161093	£271.89 Revenue £400.00 Revenue	Event Entertainment Ltd (The Big White Events Comp Every Picture Tells A Story	62042 71500
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 100 Service Management & Support 100		Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Supplies-Grounds Maintenance	30045 40025	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	As per pro forma number 109725 As per pro forma number 153507	22/09/2021 0160297 29/09/2021 0161143	£1,456.68 Revenue £264.56 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100	08	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2021-2022	22/09/2021 0160286	£189,580.26 Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100 Unapportionable Central OHeads 100		Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley 10k 2021, Medals 1500 10k, Water 500ml bottled water, Toilets T6 Portable Toilet Units, Toilet Company Chorley 10k 2021, Event Management, Event Timing (10k Only) Traffic Management, Event Course & Setup, Administration	22/09/2021 0160769 22/09/2021 0160770	£4,930.66 Revenue £5.721.00 Revenue	Fylde Coast Runners Ltd Fylde Coast Runners Ltd	83584 83584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Chorley 10k 2021, Event Management, Event Timing (10k Only) Traffic Management, Event Course & Setup, Administration	22/09/2021 0160770	£944.00 Revenue	Fylde Coast Runners Ltd	83584
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 100 Democratic Represent and Mgnt 100	07 07	Commercial & Property Commercial & Property	Tools & Equipment - Hire Tools & Equipment - Hire	40004 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	All seasons hyproliser rental monthly fee 420.14, 12 months contract All seasons hyproliser rental monthly fee 420.14, 12 months contract	01/09/2021 0159912 22/09/2021 0160577	£420.14 Revenue £420.14 Revenue	Gaffey Technical Services Ltd Gaffey Technical Services Ltd	18844 18844
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Ca Democratic Represent and Mgnt 100	pital	Commercial & Property Policy & Governance	Main Contractor Consultants` Fees	03007 40077	Capital Expenditure Services	Capital 5027	Heritage Consultant for Astley Hall Renovation works Archaeological standing buildings watching brief for the opening up of the Standish family vault in St Laurence's Parish Church	08/09/2021 0160406 29/09/2021 0161124	£1,690.00 Capital £990.00 Revenue	Geoff W Maybank Geoff W Maybank	64389 64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Ca	pital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	Covered Market Improvement works - Toilet fit out as per schedule of works	29/09/2021 0161067	£59,632.25 Capital	GK Construction & Project Management Ltd	82901
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 107 Homelessness 107		Communities Communities	Rental Bond Scheme Rental Bond Scheme	40241 40241	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	rental bond claim ADDRESS REDACTED rental bond ADDRESS REDACTED	08/09/2021 0160480 08/09/2021 0160481	£394.98 Revenue £394.98 Revenue	GLB Letting & Development GLB Letting & Development	78115 78115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 107	75	Communities	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	rental bond claim	08/09/2021 0160482	£394.98 Revenue	GLB Letting & Development	78115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		75	Communities Communities	Rental Bond Scheme Rental Bond Scheme	40241 40241	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	rental bond claim rental bond claim	08/09/2021 0160483 08/09/2021 0160484	£394.98 Revenue £394.98 Revenue	GLB Letting & Development GLB Letting & Development	78115 78115
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 100 Service Management & Support 100		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 x Schmidt poly mixed/wire brushes @ £46.80 each £48.30 carriage fee 10 x Schmidt mixed poly/wire brushes @£46.80 each Carriage £48.30	22/09/2021 0159217 01/09/2021 0159922	£870.44 Revenue £516.24 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 100	09	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Quantity x 2 Schmidt swingo plastic boomerang skids plate, Quantity x2 Johnston C101 Hopper lid raise gas struts	22/09/2021 0160148	£346.65 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 100 Service Management & Support 100	09	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	22/09/2021 0160318 22/09/2021 0160372	£1,762.23 Revenue £2,019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			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 Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	22/09/2021 0160373 22/09/2021 0160374	£2,019.85 Revenue £2,772.31 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 100	09	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	9 Schmidt swingo poly mixed wire brushes	29/09/2021 0160842	£469.44 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 100 Economic Development 100		Customer & Digital Commercial & Property	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	x1- Johnston VT652- Suction tube - £139.50 Each £10.35 Carriage, x2- Schmidt Swingo- Suction tube Covered Market Refurbishment & Upgrade Works (Delivery Fee Proposal) to progress & complete delivery	22/09/2021 0160843 15/09/2021 0160281	£378.34 Revenue £150.11 Revenue	Go Plant Fleet Services Ltd Gosling Consulting Limited	80857 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 109	96	Commercial & Property	Professional Fees	40063	Services	5027	Development of a detailed works programme including all necessary updates, detailed logistics plans to deliver each element	15/09/2021 0160281	£599.95 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	Economic Development 109	96	Commercial & Property Commercial & Property	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Visiting Supervision: Check and respond to RAMS, Project Manage the co-ordination and progress of the works Work with the design team to develop the design, meet the Client brief, Support the Architect submission of Planning application	15/09/2021 0160281 15/09/2021 0160281	£599.96 Revenue £299.98 Revenue	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100	09 pital	Commercial & Property Commercial & Property	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Alker Lane timesheet - Aug 2021 (2.50 days) Buzz Bingo/FHSF August 2021 Timesheet (2.00 days)	15/09/2021 0160724 15/09/2021 0160725	£812.50 Revenue £650.00 Capital	Gosling Consulting Limited Gosling Consulting Limited	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100	09	Commercial & Property	Professional Fees	40063	Services	5027	Tatton Timesheet - Aug 2021 (4.25 days)	15/09/2021 0160726	£1,381.25 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	Central Support Services 100		Customer & Digital Commercial & Property	Vandalism Repairs Publicity - Advertising	20005 40157	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Graffiti Removal Contract June 2021 ongoing Social media for Market Walk SHopping Centre Chorley. July 2021 - March 2022 @£500 Per month, Total 9 months £4500	08/09/2021 0159824 08/09/2021 0160284	£835.00 Revenue £500.00 Revenue	Graffiti Away Ltd Gravity	78340 77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 100	09	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 42 Fast Cover mats (1200mm x 800mm x 22mm) weight 20kg, eliver to Bengal St depot, Bengal St, Chorley, PR7 1SA	08/09/2021 0160316	£895.00 Revenue	Ground-Guards Ltd	69548
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 100 Capital Cap	pital	Policy & Governance Commercial & Property	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Hire of 8 hand wash sinks from 1to 31 August 2021. Contract no. 024380 Rev A Scheme reference: HPL-25713 - Magma Paving, Magma Granite - Sawn all sides, flamed top, W - 450, L - RL, D - 75	08/09/2021 0160290 29/09/2021 0160748	£1,440.00 Revenue £11,510.63 Capital	Hallmark Catering Hardscape Products Ltd	78575 17549
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 Cal Service Management & Support 100	pital	Commercial & Property Customer & Digital	Main Contractor Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Delivery on artic vehicles with offload, Delivery to Yarrow Yard, Chorley RUBB001- 300mmx15mm, 30 packs @£15,70 per pack of 100	29/09/2021 0160748 08/09/2021 0159984	£400.00 Capital £471.00 Revenue	Hardscape Products Ltd Harrisons Packaging Ltd	17549 17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy 109	92	Communities	General Subscriptions	40146	Grants and Subscriptions	5031	Planning Resource Publication - Annual Subscription	22/09/2021 0161026	£395.00 Revenue	Haymarket Business Media	21869
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 103		Policy & Governance Policy & Governance	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	cfs prize money ADDRESS REDACTED	29/09/2021 0161106 15/09/2021 0160464	£250.00 Revenue £4.800.00 Capital	High Park Nurseries HM Revenue & Customs	71509 56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Communities	Electricity	20013	Energy Costs	5006	1-30 NOVEMBER 2020	15/09/2021 0158639	£1,300.74 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100 Democratic Represent and Mgnt 100		Communities Communities	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-31 dec 2020 1-31 oct 2020	15/09/2021 0158640 15/09/2021 0158641	£9,605.71 Revenue £10,539.23 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Communities Communities	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-30 nov 20 1/31 nov 20	15/09/2021 0158642 15/09/2021 0158643	£5,378.31 Revenue £1,276.40 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Communities	Electricity	20013	Energy Costs	5006	1-31 oct 20	15/09/2021 0158644	£1,339.56 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100		Communities Communities	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-30nov20 1-31 dec20	15/09/2021 0158645 15/09/2021 0158646	£927.30 Revenue £1.719.48 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Communities	Electricity	20013	Energy Costs	5006	1-31oct 20	15/09/2021 0158647	£2,051.05 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Communities Communities	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-31 dec 2020 1-31 oct 2020	15/09/2021 0158648 15/09/2021 0158649	£1,961.77 Revenue £1,795.55 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100 Democratic Represent and Mgnt 100		Communities Communities	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Brinscall Baths electricity Brinscall Baths electricity	15/09/2021 0158650 15/09/2021 0158651	£1,360.54 Revenue £1,148.22 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Commercial & Property	Electricity	20013	Energy Costs	5006	01-31 December 2020	15/09/2021 0159225	£10,539.23 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	U1	Commercial & Property	Electricity	20013	Energy Costs	5006	01-31 December 2020	15/09/2021 0159227	£9,605.71 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169

Period: 6 2021/22

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA det	aile Narrative	Date Transaction num	per Net Amount Capital and Reven		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	Democratic Represent and Mgnt Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01-30 November 2020 01-25 January 2021	15/09/2021 0159228 15/09/2021 0159229	£5,378.31 Revenue £5,698.06 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	4-30 september 20 1-25 january 2021	29/09/2021 0160533 29/09/2021 0160534	£675.41 Revenue £6,836.53 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Electricity	20013	Energy Costs	5006		15/09/2021 0160537	£6,399.38 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-30 oct2020 01/31/10/2020	15/09/2021 0160538 15/09/2021 0160543	£12,678.07 Revenue £935.49 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Electricity	20013	Energy Costs	5006	01/11/2020 - 04/01/2021	15/09/2021 0160544	£1,011.10 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01-30/11/2020 01/10/20 - 31/10/2020	15/09/2021 0160545 15/09/2021 0160546	£1,073.17 Revenue £1,574.02 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01-25/01/2021 01-31/12/2021	15/09/2021 0160547 15/09/2021 0160548	£1,204.73 Revenue £1,506.95 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Electricity	20013	Energy Costs	5006	1st - 31st december 2020	29/09/2021 0161109	£2,044.52 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Communities Communities	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-30 nov 2020 1-30 oct 2020	29/09/2021 0161110 29/09/2021 0161111	£1,355.05 Revenue £2,136.18 Revenue	Hudson Energy Supply {UK} / Shell Energy Hudson Energy Supply {UK} / Shell Energy	81169 81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Electricity	20013	Energy Costs	5006	1-25 jan 21	29/09/2021 0161112	£1,425.07 Revenue	Hudson Energy Supply {UK} / Shell Energy	81169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Communities	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges August 21 Anywhere365 Corporate SA (yearly), Extension Window SA, Enterprise feature pack for Chorley Council SA (yearly)	08/09/2021 0160375 15/09/2021 0160609	£585.00 Revenue £3,958.00 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	Corporate Management Elections	1008 1012	Policy & Governance Policy & Governance	Other Fees Training Course Fees	40212 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Subsidy for the provision of a meals on wheels service in Chorley up to 15 August 2021 Canvass training	22/09/2021 0160752 08/09/2021 0159953	£2,248.71 Revenue £600.00 Revenue	l Care GB Ltd IDOX Software Limited	77247 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance	Currano training	08/09/2021 0159559	£1,233.45 Revenue	Inland Revenue	17445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Business Support	Control 1095	System Commercial & Property	Manual Control Account Planned Maintenance	00001 20006	Balance Sheet Repairs Maintenance & Alts	Balance 5005	EPC for Iceland	08/09/2021 0160278 29/09/2021 0156608	£762.88 Revenue £525.00 Revenue	Inland Revenue Inprova Energy Ltd	17445 77722
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1097 1039	Commercial & Property	Rent/Hire Of Premises Miscellaneous Expenses	20017 40200	Premises Rents Miscellaneous Expenses	5007 5034	ADDRESS REDACTed	15/09/2021 0160715 29/09/2021 0161082	£7,218.75 Revenue £400.00 Revenue	J R Keys	17124 77714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1009	Policy & Governance Policy & Governance	Consultants' Fees	40077	Services	5027	cts prize money 2019-20 Asset Valuations - remaining balance due which was cancelled on PRD058101	08/09/2021 0160142	£5,402.00 Revenue	J&A Japonicas Jacobs UK Ltd	78489
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	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Jacqui's Rhythm Katz, Jazz/swing band entertainment for the Chorley Flower Show, 4 sets across Saturday and Sunday Jacqui's Rhythm Katz. Jazz/swing band for Chorley Flower Show. £400 day rate.	15/09/2021 0160376 15/09/2021 0160376	£400.00 Revenue £400.00 Revenue	Jacqui Sutton Jacqui Sutton	83440 83440
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	Attend to site to remove broken bolts, Drill and extract broken bolts, Tap Holes, Fit new bolts	08/09/2021 0160304	£481.00 Revenue	JJ Bullen {Plant & Equipment Ltd}	81179
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 1039	Policy & Governance Policy & Governance	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	purchase of ADDRESS REDACTED cfs prize money	02/09/2021 0158455 29/09/2021 0161081	£165,000.00 Capital £400.00 Revenue	NAME REDACTED NAME REDACTED	82949 77540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital Commercial & Property	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia	5023 Capital	1 x pallet of postcrete	22/09/2021 0160849 29/09/2021 0160740	£280.00 Revenue £812.059.38 Revenue	John H Mayor & Sons Ltd John Turner Construction Group Limited	16635 82376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Miscellaneous Expenses	40200	Capital Expenditure Miscellaneous Expenses	5034	Alker Lane Design & Build Contract Adlington memorial, Supply and Install Feeder Pillar with 3 way dist board, 6m R/L Column and Fit Lanterns provided	01/09/2021 0160099	£3,386.33 Revenue	Jones Lighting Ltd	82417
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 Capital	1039 Capital	Policy & Governance Communities	Publicity - Advertising Main Contractor	40157 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	2 half page advert in the below titles, Wigan Observer, Blackpool Gazette, Lytham St Annes Express, Wigan Evening Post Changing Facility Planning Application: JYM Submission fee, Planning Portal Service Charge, LPA Planning Fee	08/09/2021 0159374 22/09/2021 0160282	£2,092.00 Revenue £946.66 Capital	JPI Media - Johnston Publishing Ltd JYM Partnership LLP	20072 18179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Changing Facility Planning Application: JYM Submission fee, Planning Portal Service Charge, LPA Planning Fee	22/09/2021 0160282	£2,082.00 Capital	JYM Partnership LLP	18179
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	1009 Capital	Commercial & Property Communities	General Repairs - Reactive Grants	20004 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Bus Station building fabric condition survey ADDRESS REDACTED	08/09/2021 0160407 01/09/2021 0160097	£2,300.00 Revenue £665.00 Capital	JYM Partnership LLP K Berry Ltd	18179 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	01/09/2021 0160098 22/09/2021 0160722	£800.00 Capital £4,235.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	22/09/2021 0160723	£4,565.00 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	cfs prize money Essential Level Membership 1 Year	29/09/2021 0161083 15/09/2021 0160608	£500.00 Revenue £495.00 Revenue	NAME REDACTED Keep Britain Tidy	76216 22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025	2 x Size 8, 2 x Size 11, 2 x Size 12, Goliath SDR10CSI Black Safety Boot, Portwest Safety spectacles, anti-scratch, anti-fog	08/09/2021 0159764	£252.78 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	Customer & Digital Customer & Digital	Protective Clothing Computer Equipment-Purchase	40040 40098	Communication and Computing	5025 5028	iPhone SE 64GB Black	08/09/2021 0159764 29/09/2021 0157124	£46.50 Revenue £3,359.85 Revenue	Key Engineering & Hygene Supplies Kingsfield Computer Products LTD	51615 77551
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 Precents and Collection Fund	Control Precepts	Policy & Governance Policy & Governance	General Balances LCC Precept	00100 02009	Balance Sheet Precepts & Collection Fund	Balance Precept	Monthly Deds from Expenses lcc ctax precept	29/09/2021 0161152 02/09/2021 0159365	£2,260.58 Revenue £5.460.622.00 Revenue	Labour Councillors Association Lancashire County Council	17577 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	Icc brates precepts	02/09/2021 0159365	£137,018.00 Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	01/09/2021 0160094 01/09/2021 0160095	£2,680.33 Capital £368.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1092	Communities	Grants General Subscriptions	03002	Capital Expenditure	Capital	ADDRESS REDACTED	01/09/2021 0160096	£3,012.44 Capital	Lancashire County Council	17758 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	Planning Policy Democratic Represent and Mgnt		Communities Policy & Governance	Tools & Equipment - Maintenance	40146 40005	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	FAO NAME REDACTED Memorandum of Agreement 2020/21 - LERN Chorley Astley Hall Relocations: Revised, Technical work consisting of relocation of paintings and furniture prior to G7	08/09/2021 0160378 22/09/2021 0160883	£3,420.00 Revenue £1,232.00 Revenue	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	Commercial & Property Customer & Digital	Other Expenses Clinical Waste Collection	03030 50007	Capital Expenditure Private Contractors	Capital 5042	Domestic clinical waste collection services June 2021 to March 2022	15/09/2021 0160721 08/09/2021 0160285	£350.00 Capital £2,502.03 Revenue	Lancashire County Council Highways Lancashire Environmental Services	18845 82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collection services June 2021 to March 2022	29/09/2021 0160823	£2,210.44 Revenue	Lancashire Environmental Services	82309
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		Commercial & Property Commercial & Property	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	inv019446, Primrose, Gas boiler service and inspection ASLC inv 019183, replace leaking 3 port valve in air handling unit following reports of a leak	01/09/2021 0160169 08/09/2021 0160454	£432.00 Revenue £1,231.55 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	Democratic Represent and Mgnt	1007	Commercial & Property Policy & Governance	General Repairs - Reactive Pensions Increase Act Payments	20004 18005	Repairs Maintenance & Alts Indirect Employee Expenses	5005 5002	ASLC inv019127, install and replace controller to air conditioner unit as buttons not working TF13048 CAY May 21	15/09/2021 0160494 02/09/2021 0158913	£262.50 Revenue £17,741.01 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Services DD ONLY	78192 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	EES	02/09/2021 0159363	£45,567.54 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	General Balances Pensions Increase Act Payments	00100 18005	Balance Sheet Indirect Employee Expenses	Balance 5002	EES CAY JUNE	02/09/2021 0159940 02/09/2021 0159941	£45,664.56 Revenue £17,332.61 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA ctax precepts	02/09/2021 0159362	£271,012.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Planning Policy	1092	Policy & Governance Communities	NNDR Fire Share Consultants' Fees	02037 40077	Precepts & Collection Fund Services	Precept 5027	LCFA brates precepts Land Use Study for Central Lancashire Local Plan	02/09/2021 0159362 08/09/2021 0160325	£14,851.00 Revenue £14,939.00 Revenue	Lancs Combined Fire Authority Land Use Consultants (LUC) Ltd	17768 81849
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Communities Communities	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Birkacre Reservoir Yarrow Valley Country Park Off Birkacre Road, PR7 3QL, Supply a Mainline Pan & Tilt with on-board CCTV Design and Construction New 106 x 70 Artificial Grass Pitch, New Fencing, Hardstanding, Floodlighting, Track Works, Westway	01/09/2021 0158923 02/09/2021 0158932	£1,045.00 Revenue £290,761.03 Capital	Lanes Group plc Lano Sports	20269 80704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	22/09/2021 0160070	£2,435.27 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	22/09/2021 0160070 22/09/2021 0160070	£187.43 Revenue -£187.43 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED val	22/09/2021 0160071 22/09/2021 0160071	£2,651.91 Revenue £222.09 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	22/09/2021 0160071	-£222.09 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	22/09/2021 0160067 22/09/2021 0160067	£377.19 Revenue £34.43 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	Manual Control Account Publications	00001 40054	Balance Sheet Printing, Stationery & General	Balance 5026	-vat Stones Justice Manual & CD	22/09/2021 0160067 15/09/2021 0159612	-£34.43 Revenue £458.34 Revenue	Lex Autolease Ltd Lexis Nexis UK	70682 16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	zero rated item	15/09/2021 0159612	£431.65 Revenue	Lexis Nexis UK	16688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Commercial & Property	Publications Cleaning/Attendants' Services	40054 20041	Printing, Stationery & General Cleaning and Domestic Supplies	5026 5012	carriage Carpet Cleaning on 31st August 2021, price as quoted by email from NAME REDACTED 03/09/21	15/09/2021 0159612 15/09/2021 0160591	£7.00 Revenue £550.00 Revenue	Lexis Nexis UK Leyland Cleaning Services Limited	16688 21612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial & Property Customer & Digital	Cleaning/Attendants' Services	20041 14011	Cleaning and Domestic Supplies	5012 5001	Cleaning of carpets at Strawberry Fields: 31/08/21 - Office 31 01/09/21 - Offices 16, 17 and 33, plus part of corridor Empty Homes Review 2021	22/09/2021 0160962 29/09/2021 0160315	£780.00 Revenue	Leyland Cleaning Services Limited	21612 67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital Customer & Digital	Professional Fees Professional Fees	14011	Direct Employee Expenses Direct Employee Expenses	5001	Empty Homes Review 2021	22/09/2021 0160339	£9,257.92 Revenue £1,412.94 Revenue	Liberata (Capacity Grid) Liberata (Capacity Grid)	67989
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 1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Test & Inspections of the lightning conductor systems fitted to Chorley Town Hall Test & Inspections of the lightning conductor systems fitted to Astley Hall	08/09/2021 0160301 08/09/2021 0160301	£240.00 Revenue £240.00 Revenue	Lightning Consultants (UK) Ltd Lightning Consultants (UK) Ltd	17446 17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007 03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	08/09/2021 0160031	£3,235.00 Capital	Linchpin Ltd	80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1008	Commercial & Property Policy & Governance	Main Contractor Treasury Management Service	40065	Capital Expenditure Services	Capital 5027	Project management services for Astley Hall Restoration project Treasury Management Services for the period 01/04/2021 - 30/09/2021	15/09/2021 0160380 08/09/2021 0160338	£2,186.00 Capital £7,800.00 Revenue	Linchpin Ltd Link Treasury Services Limited	80779 16428
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	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2 x Half page adverts in Northern Life Magazine to promote the Markets and Market Walk Supply Entertainment on Fun Thursdays from 22nd July to 26th August inclusive, £500 per day x 6 days, Total £3000	15/09/2021 0159982 29/09/2021 0161171	£300.00 Revenue £3,000.00 Revenue	Loop Publishing Ltd Louby Lou Ltd	18770 76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Communities	Other Materials	40032	Equipment, Furniture & Materia	5023	465022 All seasons Leisure Centre Latex Cap-R2, 1 PC 750 PC, 465022 Brinscall Swimming Pool Latex Caps-R2	08/09/2021 0160381	£675.00 Revenue	Mares S.p.A	82058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	Communities Policy & Governance	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	PIVOT CASE - House Clearance for hoarding Solus email for Chorley Flower Show 2021.	22/09/2021 0160745 15/09/2021 0160162	£300.00 Revenue £495.00 Revenue	NAME REDACTED Marketing Lancashire	82940 65208
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	01/09/2021 0160091 01/09/2021 0160091	£540.61 Revenue £738.80 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	15/09/2021 0160473	£558.99 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	15/09/2021 0160473 15/09/2021 0160474	£738.80 Revenue £592.10 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	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	15/09/2021 0160474 22/09/2021 0160720	£738.80 Revenue £463.37 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	22/09/2021 0160720	£738.80 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			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	22/09/2021 0160794 22/09/2021 0160794	£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		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	22/09/2021 0160794 22/09/2021 0160794	£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	22/09/2021 0160794	£72.08 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, Bengal St Legionella monitoring, chorley cem	22/09/2021 0160794 22/09/2021 0160794	£25.00 Revenue £20.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1095	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, CAB (CIC) Legionella monitoring, MW Mgt	22/09/2021 0160794 22/09/2021 0160794	£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	Unapportionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, Cotswold House	22/09/2021 0160794	£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		Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Market Legionella monitoring, Primrose	22/09/2021 0160794 22/09/2021 0160794	£20.00 Revenue £30.00 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	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Legionella monitoring, DOP	22/09/2021 0160794	£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	1009	Commercial & Property Commercial & Property	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella monitoring, Town Hall Legionella monitoring, Union St	22/09/2021 0160794 22/09/2021 0160794	£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	Business Support	1095 1095	Policy & Governance Policy & Governance	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Review of the service charge accounts for Market Walk and Market Walk Extension for 20/21 Accounting Fee DOP Service charge. Period to March2020 £500. Year to March2021 £950.	08/09/2021 0160326 08/09/2021 0160327	£1,050.00 Revenue £1,450.00 Revenue	Menzies LLP Menzies LLP	76095 76095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Ref: Chorley Cemetery, Your Order No 12720, To fit a new section of 150mm S/W drainage connecting two inspection chambers	01/09/2021 0158244	£650.00 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall, Clear blocked drains Flat Iron Market, 31/07/2021 Attend site and clear blocked foul drain to the temporary toilet block	01/09/2021 0160160 01/09/2021 0160203	£280.00 Revenue £280.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital		Commercial & Property Communities	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Clear blocked drains behind Flame and Beauty - Market st, TF13432 Pathways works at Anderton primary School in accordance with quote dated 17/08/2021	08/09/2021 0160382 15/09/2021 0160727	£280.00 Revenue £3,700.00 Capital	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	Catering for Wednesday 15th September - 50 people @ £7.50	29/09/2021 0161018	£375.00 Revenue	Mike Bryan	77185
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contrib central share BR	02/09/2021 0158904 02/09/2021 0158904	£3,838.00 Revenue £1,157,638.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	deficit coll trans proto cont	02/09/2021 0158904 02/09/2021 0159939	-£527,077.00 Revenue £3.839.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share br	02/09/2021 0159939	£1,157,637.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Policy & Governance Communities	NNDR Central Share Grants	02034 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	deficit coll fund ADDRESS REDACTED	02/09/2021 0159939 08/09/2021 0160471	-£527,075.00 Revenue £6,147.74 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Communities Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	08/09/2021 0160472 08/09/2021 0160477	£5,137.81 Capital £3.770.73 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	08/09/2021 0160477	£5,086.91 Capital	Mint Northwest Ltd	65607

Period: 6 2021/22

Body Name Chorley Borough Council	Body	Service Division Label Capital	Service Division Co	de Organisational Unit Communities	Expenditure Category Grants	Expenditure Coo 03002	le CIPFA detailed expenditure type Capital Expenditure	CIPFA deta	alle Narrative ADDRESS REDACTED	Date Transaction number 15/09/2021 0160559	Net Amount Capital and Reven £7,302.81 Capital	ue Supplier Name Su Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Communities	Grants	03002	Capital Expenditure	Capital Capital	ADDRESS REDACTED	22/09/2021 0160719	£4,944.39 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Planning Policy	Capital 1092	Communities Commercial & Property	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Barrister fees for Land at South Lodge as per NAME REDACTED instruction	29/09/2021 0161060 29/09/2021 0161117	£4,617.64 Capital £390.00 Revenue	Mint Northwest Ltd Miss Rebecca Cattermole	65607 78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Covered Market Improvement works: Secondary Steel & Cladding: manufacture, supply, installation of sections together Glazing Screen, manufacture, supply and installation of 2No frameless/sealed glazed screens to our pre-installed arch way.	29/09/2021 0161122 29/09/2021 0161122	£5,000.00 Capital £2.620.00 Capital	Morgan Brothers Metalwork Solutions Morgan Brothers Metalwork Solutions	76663 76663
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional Fees of Ian Ponter, Advising in Conference, (with NAME REDACTED) - 2hrs prep and duration, 1hr	29/09/2021 0160873	£900.00 Revenue	Mr Ian Ponter	19968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Tourism	1091 1039	Policy & Governance Policy & Governance	Legal Fees Miscellaneous Expenses	40171 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Professional Fees of Ian Ponter, Advising in Conference, (with NAME REDACTED) - 2hrs prep and duration, 1hr cfs prize money	29/09/2021 0160961 29/09/2021 0161085	£1,350.00 Revenue £250.00 Revenue	Mr Ian Ponter National Begonia Society	19968 76965
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 - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	NEC, Property Services Scanning, Indexed as individual documents with each document assigned the document type as per list NEC, Property Services Scanning, Indexed as individual documents with each document assigned the document type as per list	15/09/2021 0160287 15/09/2021 0160384	£600.00 Revenue £7,011.60 Revenue	NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd	18285 18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Alker Lane BAPA: initial meetings, site attendance and discussions	29/09/2021 0160778	£1,245.60 Revenue	Network Rail Infrastructure Ltd	20759
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Security Service Security Service	40062 40062	Services Services	5027 5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days. 1st April 2021 to End March 2022 Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days. 1st April 2021 to End March 2022	29/09/2021 0160090 08/09/2021 0160294	£575.75 Revenue £575.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial & Property Commercial & Property	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Service requirements changed to 24 hour cover at Westway Service requirements changed to 24 hour cover at Westway	08/09/2021 0160323 29/09/2021 0160645	£2,016.00 Capital £1,704.00 Capital	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	5027	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days. 1st April 2021 to End March 2022	29/09/2021 0160646	£493.50 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial & Property Customer & Digital	Security Service Signs:Provision & Maintenance	40062 20065	Services Grounds Maintenance Costs	5027 5013	Evening Site Security Services, Market Walk Shopping Centre, 5pm until midnight, 7 days. 1st April 2021 to End March 2022 Waste & Recycled A2 Signage-2021, Quantity: 20, A3 Signage-2021, Quantity: 10, A2 Signage-2021 - STANDARD Quantity: 20	29/09/2021 0160841 22/09/2021 0159355	£575.75 Revenue £852.95 Revenue	New Concept Security NW Ltd T/A New Concept Goup Normanton Screenprint	80488 83123
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		Policy & Governance Policy & Governance	Use Of Transport - Mayoral Car Use Of Transport - Mayoral Car	30015 30015	Transport Recharges Transport Recharges	5017 5017	Continuing hire of VIN REDACTED Hire of VIN REDACTED	22/09/2021 0159349 22/09/2021 0159712	£480.20 Revenue £378.25 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Extension of hired vehicles during covid 19 period.	22/09/2021 0160566	£594.16 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Policy & Governance Commercial & Property	Exhibitions & Special Events Electricity	40158 20013	Miscellaneous Expenses Energy Costs	5034 5006	Portable toilets for Picnic in the Park. 3x standard WC, 1x disabled access with baby changing + delivery and collection. HARPERS LANE RECREAT	15/09/2021 0160463 08/09/2021 0160456	£345.00 Revenue £21.11 Revenue	Northwest Portables Npower Commercial Gas	74432 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt	1009	Commercial & Property	Electricity	20013	Energy Costs	5006 5006	GILLETT PLAYING FIEL KING GEORGE V PLAYING FIELDS	08/09/2021 0160456	£7.45 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	1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	ASTLEY HALL FARM HOU	08/09/2021 0160456 08/09/2021 0160456	£9.18 Revenue £268.78 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL EAVES GREEN COMMUNIT	08/09/2021 0160456 08/09/2021 0160456	£635.26 Revenue £142.72 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs	5006 5006	FIRST FLOOR INFORMAT TOP FLOOR INFORMATIO	08/09/2021 0160456 08/09/2021 0160456	£39.77 Revenue £47.56 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs Energy Costs	5006	GROUND FLOOR INFORMA	08/09/2021 0160456	£32.18 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		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CORONATION RECREATIO ASTLEY VILLAGE COMMU	08/09/2021 0160456 08/09/2021 0160456	£21.97 Revenue £72.71 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL COACH HO ASTLEY HALL COTTAGE	08/09/2021 0160456 08/09/2021 0160456	£1,383.07 Revenue £59.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Electricity	20013	Energy Costs	5006	CEMETERIES OFFICE	08/09/2021 0160456	£37.21 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 Economic Development	1007 1096	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY PARK PAVILION/CHANGING MARKET COMPACTOR, RE	08/09/2021 0160456 08/09/2021 0160456	£144.01 Revenue £13.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMUNAL ROOMS	08/09/2021 0160456 08/09/2021 0160456	£22.26 Revenue £540.27 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE TWO STORY WING	08/09/2021 0160456	£235.30 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE SINGL LANDLORDS COMMUNAL AREA	08/09/2021 0160456 08/09/2021 0160456	£88.67 Revenue £604.05 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BUTTERMERE COMMUNITY LANCASTER WAY COMMUN	08/09/2021 0160456 08/09/2021 0160456	£87.09 Revenue £74.58 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	CAR PARK UNION ST	08/09/2021 0160456	£520.43 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ARLEY STREET CAR PAR OAK HOUSE CAR PARK	08/09/2021 0160456 08/09/2021 0160456	£7.45 Revenue £135.24 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1009	Commercial & Property	Electricity	20013	Energy Costs	5006	FRIDAY STREET CCTV FEEDER PILLAR STEELEY LANE	08/09/2021 0160456	£243.84 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	Central Support Services Central Support Services	1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CCTV FEEDER PILLAR 2 MOSS LANE	08/09/2021 0160456 08/09/2021 0160456	£11.33 Revenue £13.85 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	Democratic Represent and Mgnt Central Support Services	1007 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	RANGLETTS RECREATION CCTV FEEDER PILLAR 2 MOSS LANE 1	08/09/2021 0160456 08/09/2021 0160456	£19.38 Revenue £9.78 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	UNIT 2 MARKET WALK EXTENSION CCTV SPENDMORE LANE. BAKER ST JNCT	08/09/2021 0160456	£808.54 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	Central Support Services Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HARPERS LANE RECREAT	08/09/2021 0160456 08/09/2021 0160457	£7.45 Revenue £16.69 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	Service Management & Support Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	GILLETT PLAYING FIEL KING GEORGE V PLAYING FIELDS	08/09/2021 0160457 08/09/2021 0160457	£7.20 Revenue £10.65 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Electricity	20013	Energy Costs	5006	ASTLEY HALL FARM HOU	08/09/2021 0160457	£229.75 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	ASTLEY HALL EAVES GREEN COMMUNIT	08/09/2021 0160457 08/09/2021 0160457	£614.71 Revenue £126.80 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	FIRST FLOOR INFORMAT TOP FLOOR INFORMATIO	08/09/2021 0160457 08/09/2021 0160457	£33.38 Revenue £20.28 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial & Property	Electricity	20013	Energy Costs	5006	GROUND FLOOR INFORMA	08/09/2021 0160457	£33.22 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		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CORONATION RECREATIO ASTLEY VILLAGE COMMU	08/09/2021 0160457 08/09/2021 0160457	£20.86 Revenue £96.47 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL COACH HO ASTLEY HALL COTTAGE	08/09/2021 0160457 08/09/2021 0160457	£1,156.17 Revenue £54.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Electricity	20013	Energy Costs	5006	CEMETERIES OFFICE	08/09/2021 0160457	£38.11 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 Economic Development	1096	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY PARK PAVILION/CHANGING MARKET COMPACTOR, RE	08/09/2021 0160457 08/09/2021 0160457	£131.83 Revenue £12.66 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMUNAL ROOMS	08/09/2021 0160457 08/09/2021 0160457	£9.36 Revenue £522.75 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial & Property	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE TWO STORY WING	08/09/2021 0160457	£227.63 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE SINGL LANDLORDS COMMUNAL AREA	08/09/2021 0160457 08/09/2021 0160457	£65.99 Revenue £684.40 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BUTTERMERE COMMUNITY LANCASTER WAY COMMUN	08/09/2021 0160457 08/09/2021 0160457	£84.68 Revenue £70.45 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Electricity	20013	Energy Costs	5006	CAR PARK UNION ST ARLEY STREET CAR PAR	08/09/2021 0160457	£455.49 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	OAK HOUSE CAR PARK	08/09/2021 0160457 08/09/2021 0160457	£7.20 Revenue £274.16 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	FRIDAY STREET CCTV FEEDER PILLAR STEELEY LANE	08/09/2021 0160457 08/09/2021 0160457	£225.98 Revenue £10.79 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	CCTV FEEDER PILLAR 2 MOSS LANE	08/09/2021 0160457	£13.01 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 Central Support Services	1007 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	RANGLETTS RECREATION CCTV FEEDER PILLAR 2 MOSS LANE 1	08/09/2021 0160457 08/09/2021 0160457	£15.25 Revenue £9.38 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	1097	Commercial & Property Commercial & Property	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	UNIT 2 MARKET WALK EXTENSION CCTV SPENDMORE LANE. BAKER ST JNCT	08/09/2021 0160457 08/09/2021 0160457	£792.45 Revenue £7.20 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	CIVIC OFFICES, UNION STREET	08/09/2021 0160459	£2,818.46 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 Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BENGAL STREET DEPOT CLAYTON BROOK VILLAGE HALL	08/09/2021 0160459 08/09/2021 0160459	£637.98 Revenue £131.75 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	LANDLORD, PRIMROSE GARDENS WEST WAY SPORTS HUB	08/09/2021 0160459 08/09/2021 0160459	£1,110.34 Revenue £32.91 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	STRAWBERRY FIELDS, DIGITAL HUB	08/09/2021 0160459	£3,581.71 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	MARKET WALK EXTENSION ALL SEASONS LEISURE CENTRE	08/09/2021 0160459 08/09/2021 0160459	-£6,858.21 Revenue £6,607.09 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Commercial & Property Commercial & Property	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BRINSCALL BATHS CLAYTON GREEN SPORTS CENTRE	08/09/2021 0160459 08/09/2021 0160459	£1,113.69 Revenue £836.14 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Electricity	20013	Energy Costs	5006	TOWN HALL	08/09/2021 0160460	£1,967.62 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Service Management & Support	1066 1009	Commercial & Property Customer & Digital	External Contractors Grounds Maintenance Contractor	50008 20043	Private Contractors Grounds Maintenance Costs	5042 5013	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections Paint railings and gates at Ackhurst Lodge Entrance	08/09/2021 0160292 01/09/2021 0160013	£5,073.11 Revenue £1,000.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Supplies-Grounds Maintenance	20043 40025	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Paint the railings next to the Astley lake and the hand rails leading to the lake Supply paint & paint street furniture in Astley Park	01/09/2021 0160014 22/09/2021 0160817	£1,220.00 Revenue £650.00 Revenue	Nuchoice Limited Nuchoice Limited	75454 75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	01/09/2021 0159993	£1,639.59 Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	01/09/2021 0160015 01/09/2021 0160016	£1,604.76 Revenue £1,644.50 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	01/09/2021 0160017 01/09/2021 0160018	£1,621.50 Revenue £1,651.63 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	08/09/2021 0160461	£1,437.50 Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Communities Communities	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	15/09/2021 0160462 15/09/2021 0160654	£3,079.66 Revenue £1,371.70 Revenue	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	82305 82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	5001 5001	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	15/09/2021 0160664 29/09/2021 0160840	£1,138.50 Revenue £1.115.50 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	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	29/09/2021 0160948	£1,547.14 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	Capital Economic Development	Capital 1096	Communities Commercial & Property	Other Capital Grants/Loans Fixtures & Fittings - Purchase	03000 20027	Capital Expenditure Fixtures and Fittings	Capital 5010	2nd phase of development project, Duxbury Park. 50% of value to be repaid through increased rent collection. Parkwood Leisure. Please supply equipment as per quote ref: 2295363	22/09/2021 0160947 01/09/2021 0159977	£84,000.00 Capital £264.03 Revenue	Parkwood Leisure Pattersons Holdings (Bristol)	82926 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Commercial & Property Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	blue roll X3, multi purpose cleaner X4, thick bleach X4, cranberry air freshener X12, refuse sacks black X2 boxes, Excel mop head Stock Code: CP-02411, Jangro Blue Centrefeed 150m 2oly (Case of 6)	22/09/2021 0160020 22/09/2021 0160387	£319.96 Revenue £77.70 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
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	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC015-5 Thick Bleach, £2.33 per 5 litres, QTY 4 x 5litres, Total £9.32	22/09/2021 0160387	£9.32 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	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CM180 Black Bin Liners, £12.57 per box, QTY 10 boxes, Total £125.70 Stock Code: TEMP015, DISPOSABLE FACE MASK TYPE IIR 3 PLY (50), £11.11 per pack, QTY 10 packs, Total £111.10	22/09/2021 0160387 22/09/2021 0160387	£125.70 Revenue £32.00 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: HN202, Jangro White Plastic Toilet Brush & Holder, £2.37 each, QTY 10, Total £23.70	22/09/2021 0160387	£21.33 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Commercial & Property	Exhibitions & Special Events General Repairs - Reactive	40158 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Photography at events throughout 2021 Town Hall, Clock Tower Lights, PC based controller allowing iPad access within the computer network. scheduled colour changes	08/09/2021 0160391 22/09/2021 0160392	£250.00 Revenue £1,015.00 Revenue	Paul Heyes Photographer Paul K Sound & Vision	20909 16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	DJ Set Staging, PA and Lighting for Picnic	15/09/2021 0160651 15/09/2021 0160652	£300.00 Revenue £525.00 Revenue	Paul K Sound & Vision Paul K Sound & Vision	16607 16607
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	Town Hall, Fire extinguisher checks	22/09/2021 0160806	£482.00 Revenue	Pennine Fire & Safety Limited	69643
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors		Policy & Governance Policy & Governance	HR Approved Occ Health Fees General Balances	15201 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	Flu Vaccines for staff peoples pension - june 21	22/09/2021 0160775 02/09/2021 0158901	£4,300.00 Revenue £2,022.49 Revenue	People Asset Management Limited Peoples Pension B&CE	76487 81827
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Garden waste collection subscription permits 2021-22 Garden waste collection subscription permits 2021/22 (Aug-Mar)	01/09/2021 0159954 22/09/2021 0160589	£779.87 Revenue £384.93 Revenue	Permiserv Ltd Permiserv Ltd	77202 77202
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	50x limited edition pen sets for Astley Hall shop @ £13.85 each. £692.50 total	15/09/2021 0160393	£692.50 Revenue	Pheonix Woodcraft	81323
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		Customer & Digital Customer & Digital	IT Software - Annual Licences Diesel/Derv	40101 30007	Communication and Computing Direct Transport Costs	5028 5016	350 x Phone System Shared Server All Language Subscription Licence, 20 x Audio Conferencing Shared Server Subscription 2000 Litres Derv - Deliver to Bengal Street Depot 19.08.2021	22/09/2021 0159724 22/09/2021 0160086	£17,901.30 Revenue £2,134.00 Revenue	Phoenix Software Ltd Pilkington Oils	17046 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	as procured via the chest, Delivery of 6500 litres of road diesel, Delivery of 3800 litres of gas oil as procured via the chest, Delivery of 6500 litres of road diesel, Delivery of 3800 litres of gas oil	22/09/2021 0160280 22/09/2021 0160394	£6,695.00 Revenue £2,166.00 Revenue	Pilkington Oils Pilkington Oils	18075 18075
				3 ···			,					*	-

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category		CIPFA detailed expenditure type	CIPFA detail	e Narrative			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	Service Management & Support Precepts and Collection Fund	1009 Precepts	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance LPA Precept	40025 02010	Equipment, Furniture & Materia Precepts & Collection Fund	5023 Precept	Product code- 46205- Quantity x 1, Hydraulic Oil 46 205 litres pcc council tax precepts	22/09/2021 0160809 02/09/2021 0159341	£360.80 Revenue £849,159.00 Revenue	Pilkington Oils Police & Crime Commissioner	18075 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism	1009 1039	Commercial & Property Policy & Governance	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	All Seasons Leisure Centre, Re: MP cloudy (11/8/21 - SR4110), 2L Algae Eliminator x 12, 25kg Sodium Chloride (granular salt) 1 Unit(s) New print applied over the previous A0 boards, Light block adhesive, matte laminate, A1 size, 6mm correx, no drill holes	29/09/2021 0160874 08/09/2021 0159337	£285.00 Revenue £287.86 Revenue	Pool Technical Services Ltd Poppy Signs Ltd	81000 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 Unit(s) Batch of 98 signs; 16 pictures - no drill holes 82 yellow direction signs, with drill holes supplied with cable ties.	08/09/2021 0159339	£874.97 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 Unit(s) Recycling/waste boards - DOUBLE SIDED, A2 Correx signs, single-sided direct UV print to 6mm fluted board 1 Unit(s) Design, manufacture and supply only: UV laminated digitally printed and contour-cut. Delivery to Bengal Street Depot.	08/09/2021 0159496 08/09/2021 0159581	£529.36 Revenue £307.36 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Other Materials	03017	Capital Expenditure	Capital	Signage for Westway Sports Hub in accordance with Quotation REF15822/1	15/09/2021 0160141	£2,687.40 Capital	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009	Commercial & Property Policy & Governance	General Repairs - Reactive Tools & Equipment - Purchase	20004 40003	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Eaves Green Community Centre Signage, 1 Unit(s) Front Elevation above entrance. Manufacture, supply and install 1 Unit(s) Batch of 50 pedestrian barrier covers, fit and fixings identical to previous, Single artwork, printed both sides	01/09/2021 0160260 29/09/2021 0160955	£588.22 Revenue £3,560.20 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Customer & Digital	Corp Training Organisational Development HR Recruitment - Advertising	17006 15300	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	45 min, managers, 'Successfully Managing a Hybrid Team', 30 min, employees, 'Tips & Techniques to Adapt to Hybrid Working' Licensing Enforcement Vacancy Advertisement to run 17.09.2021 - 08.10.2021	08/09/2021 0160330 22/09/2021 0160908	£600.00 Revenue £498.00 Revenue	Potential Unearthed Prepared Media Ltd	22243 78122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Moving Furniture & Equipment	40015	Equipment, Furniture & Materia	5023	Up lift of Council Chamber carpets ahead of site survey and works.	08/09/2021 0160084	£250.00 Revenue	Preston Road Carpets Ltd	56397
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Elections	1009 1012	Commercial & Property Policy & Governance	Professional Fees Postages	40063 40082	Services Communication and Computing	5027 5028	Ecology advice relating to the connection of foul drainage on the Primrose Holdings site ITR mailings	22/09/2021 0158935 22/09/2021 0160844	£1,000.00 Revenue £303.31 Revenue	Primrose Holdings 1995 Ltd Print Image Facilities LLP	17786 57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Printing	40082 40043	Communication and Computing	5028 5026	CF canvass form maillings	22/09/2021 0160845 22/09/2021 0161016	£1,089.67 Revenue £2,042.39 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Printing, Stationery & General Balance Sheet	Balance	Canvass Reform mailings - laser overlay and enclose ccb Salary Deductions	29/09/2021 0161153	£3,774.00 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest LN 508381 Interest LN 508382	02/09/2021 0158914 02/09/2021 0158914	£35,498.57 Revenue £36.765.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	Policy & Governance	Interest Payable	09009 09009	Interest Payments	5067 5067	Interest LN 506766	02/09/2021 0158915 02/09/2021 0158915	£17,285.71 Revenue £28.875.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance Commercial & Property	Interest Payable Miscellaneous Expenses	40200	Interest Payments Miscellaneous Expenses	5034	Interest LN 506764 Materials for Adlington monument project, Two SD Archiled RGB 200 Floods and one manual Controller	08/09/2021 0160307	£28,875.00 Revenue £2,120.00 Revenue	R A Ryan	21480 82222
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	1009	Policy & Governance Policy & Governance	HR Approved Occ Health Fees Miscellaneous Expenses	15201 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Counselling sessions for staff in June/July 2021 Meet and Greet with Peter Rabbit (TV) for picnic in the park on Sunday 15 August	22/09/2021 0159598 08/09/2021 0160279	£270.00 Revenue £2.195.00 Revenue	Rachel Dickinson Rainbow Productions Ltd	78411 21858
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	01/09/2021 0159739	£292,070.92 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	Capital Tourism	Capital 1039	Commercial & Property Policy & Governance	Main Contractor Publicity - Advertising	03007 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Construction of Whittle GP surgery Chorley Flower Show Advertising, Southport Visiter, Ormskirk & Skelmersdale Advertiser, Accrington Observer	08/09/2021 0160395 15/09/2021 0159597	£283,215.00 Capital £1,800.00 Revenue	Rayner Rowen Construction Limited Reach Publishing Services LTD	80915 20559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	Policy & Governance Commercial & Property	Arts Development Initiatives General Repairs - Reactive	40187 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Delivery of ACE project workshops 8 Service Inspections for Mice, Rats including Call Outs, 2 Service Inspections for Pigeon Trapping	22/09/2021 0160815 29/09/2021 0161113	£800.00 Revenue £470.20 Revenue	Rebecca Chesney Rentokil	78286 76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Chief Executive	Other Contributions	40145	Grants and Subscriptions	5031	CBC Contribution towards the Lancashire Emergency Radio Network 2021/22 - £250	08/09/2021 0159595	£250.00 Revenue	Ribble Valley Borough Council	77109
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		lanc bus rates pool lancs B-Rates pool	02/09/2021 0158899 02/09/2021 0159936	£585,289.00 Revenue £585,289.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme to RIBA Stage 7 Alker Lane PM / QS	15/09/2021 0160590 22/09/2021 0160730	£8,535.00 Revenue £3,575.00 Revenue	Rider Levett Bucknall Rider Levett Bucknall	67527 67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Quantity x 40, Trustee Amenity 5litre @ £27.00 each	15/09/2021 0160657	£1,248.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Processional Routes	40025 40177	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Quantity x 20, Impact Standard Marking Paint 10ltr @ £27.90 each Traffic management services for the Mayor's Civic Sunday Parade in Chorley town centre on Sunday 12th September 2021	29/09/2021 0160774 22/09/2021 0161012	£558.00 Revenue £565.00 Revenue	Rigby Taylor Ltd Road Safety Services Ltd	16299 69457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	Delivery of the Tatton regeneration scheme, All in accordance with the executed NEC Engineering & Construct Contract	15/09/2021 0160438	£918,684.33 Capital	Robertson CE Limited	81176
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Capital 1039	Communities Policy & Governance	Consultants Fees Miscellaneous Expenses	03025 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Westway Playing Fields - Stage 5 (construction) cfs prize money	08/09/2021 0160309 22/09/2021 0161054	£2,797.97 Capital £550.00 Revenue	Robinson Low Francis LLP Roualeyn Fuchsias	77155 76233
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	1009 Capital	Customer & Digital Policy & Governance	Professional Fees Main Contractor	14011 03007	Direct Employee Expenses Capital Expenditure	5001 Capital	Anite redirection (PO BOX 13) purchase of ADDRESS REDACTED	22/09/2021 0161066 02/09/2021 0158692	£2,910.00 Revenue £160,000.00 Capital	Royal Mail Group Plc NAMES REDACTED	17522 83126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Communities Communities	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Deep Clean to the property at ADDRESS REDACTED - PIVOT Case and PCC Funding	22/09/2021 0160573 22/09/2021 0160808	£325.00 Revenue £568.31 Revenue	SCS Facility Services Ltd SCS Facility Services Ltd	80797 80797
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	5034	PIVOT Case - ADDRESS REDACTED. Deep Clean on property Concierge services April 2021 to March 2022	29/09/2021 0160773	£7,020.41 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial & Property Communities	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	ADDRESS REDACTED sprinkler issues - includes an aborted visit call out 302TJA100 Chubb Zeta Safe x1 £874.38, WOR2989 Plastic Shelving x1 £45.70	08/09/2021 0160343 22/09/2021 0160852	£349.00 Revenue £824.71 Revenue	Sentinel Fire Services Seton Ltd	81153 16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial & Property	Grants To Other Organisations	40127 20034	Grants and Subscriptions	5031 5012	grant	15/09/2021 0160470	£6,000.00 Revenue £374.00 Revenue	Smart Techs (NW) Ltd Sparkle Window Cleaning (Michael Jennings)	81629
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	Commercial & Property Commercial & Property	Window Cleaning Window Cleaning	20034	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Quarterly window cleaning at Strawberry Fields Digital Office Hub 12 months window cleaning	22/09/2021 0160938 29/09/2021 0160940	£477.95 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989 77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Corporate Management	1039	Policy & Governance Policy & Governance	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Flower Show Overnight Security Flower Show Extra Covid Security	08/09/2021 0160059 01/09/2021 0160146	£5,931.25 Revenue £2,625.00 Revenue	Spencer Sutcliffe Security & Training Ltd Spencer Sutcliffe Security & Training Ltd	83547 83547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100 03002	Balance Sheet	Balance	Monthly Deductions from Salary ADDRESS REDACTED	29/09/2021 0161154	£373.24 Revenue	St Catherines Hospice Promotions	72375 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Communities Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	08/09/2021 0160468 15/09/2021 0160560	£3,071.00 Capital £2,904.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Communities Commercial & Property	Grants Professional Fees	03002 40063	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED Building Consultancy – M&E Design & Consultancy	15/09/2021 0160561 15/09/2021 0159590	£6,146.00 Capital £1,214.69 Revenue	Stannah Lift Services Ltd Steven A Hunt & Associates Ltd	80943 80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	5027	Building Consultancy – M&E Design & Consultancy	08/09/2021 0160298	£1,214.69 Revenue	Steven A Hunt & Associates Ltd	80511
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 Unapportionable Central OHeads	1066 1009	Commercial & Property Commercial & Property	Consultants' Fees General Repairs - Reactive	40077 20004	Services Repairs Maintenance & Alts	5027 5005	Provision of Public Realm & Highway Design, Engineering services, April 2021 – January 2022 Denham Quarry urgent fencing repairs, Supply and fit 40 fence posts and refix some existing ones	08/09/2021 0160306 01/09/2021 0160202	£3,511.35 Revenue £1,063.85 Revenue	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial & Property Commercial & Property	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Village Community Centre, Chorley, Fully repair all joinery, clean gutters and repair leaking cast iron joints. Eaves Green Community Centre, Chorley, Repair all loose and rotten joinery, repaint door frames and window framing	15/09/2021 0160398 15/09/2021 0160398	£3,750.00 Revenue £3,450.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	08/09/2021 0160465	£12,770.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Communities Commercial & Property	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED Astley Village Community Centre: Replace rotten timber, clad over all vertically boarded walls, black ash upvc T&G cladding	15/09/2021 0160558 22/09/2021 0160870	£9,955.00 Capital £1,515.00 Revenue	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	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade Waste (1/04/21 to 31/03/22). Town Hall, PR7 1DP, GENERAL WASTE 1 x 1100L bin 3 times per week. Trade Waste (1 April 21 to 31 March 22). Town Hall, PR7 1DP MIXED RECYCLING 1 x 1100L bin once per week.	22/09/2021 0159002 22/09/2021 0159002	£113.01 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	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 GENERAL WASTE 2 x 1100L bin 3 times per week.	22/09/2021 0159002	£226.03 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	Unapportionable Central OHeads Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade Waste (1 April 21 to 31 March 22). Civic Offices PR7 1AL MIXED RECYCLING 1 x 1100L bin once per week. Trade Waste (1 April 21 to 31 March 22). Astley Hall, PR7 1NP GENERAL WASTE 1 x 1100L bin once per week.	22/09/2021 0159002 22/09/2021 0159002	£22.01 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	Community Development Democratic Represent and Mgnt	1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	TRADE WASTE (2021 :2022) MP's Constituency Office 35-39 Market Street, PR7 2SW 1 X1100 L bin emptied once per week TRADE WASTE (April 2021 - March 2022) Eaves Green Community Centre, PR7 3QG 1 X 360 L bin emptied once per week	22/09/2021 0159002 22/09/2021 0159002	£37.67 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) Astley Village Community Centre, PR7 1XA 1 X 360 L bin emptied once per week	22/09/2021 0159002	£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 Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRADE WASTE (April 2021 - March 2022) Buttermere Green Community Centre, PR7 2JG 1 X 360 L bin emptied once per week TRADE WASTE (April 2021 - 03/2022) Lancaster Way Community Centre, PR7 7LJ 1 X 360 L bin emptied once per week	22/09/2021 0159002 22/09/2021 0159002	£20.49 Revenue £20.49 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	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	TRADE WASTE (April 2021 - March 2022) Tatton Community Centre, PR6 0PL, 1 X 360 L bin emptied once per week TRADE WASTE (April 2021 - March 2022) Clayton Brook Village Hall, PR5 8SE, Refuse Sacks -6 per week	22/09/2021 0159002 22/09/2021 0159002	£20.49 Revenue £24.80 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	TRADE WASTE (04/2021 - 03/2022) Strawberry Fields Digital Hub, PR7 1PQ, GENERAL WASTE 3 X 1100L bins once per week	22/09/2021 0159002	£113.01 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	Business Support Democratic Represent and Mgnt	1095 1007	Customer & Digital Customer & Digital	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	TRADE WASTE (04/2021 - 03/2022) Strawberry Fields Digital Hub, PR7 1PQ, MIXED RECYCLING 3 X 1100L bins once/week TRADE WASTE (04/2021 - 03/2022) All Seasons Leisure Centre, PR7 1EX GENERAL WASTE 2 X 1100L bins once per week	22/09/2021 0159002 22/09/2021 0159002	£66.03 Revenue £75.34 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	1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRADE WASTE (April 2021 - 03/2022) All Seasons Leisure Centre, PR7 1EX MIXED RECYCLING 1 X 1100L bins once per week TRADE WASTE (04/2021 - 03/2022) Clayton Green Sports Centre, PR6 7TL GENERAL WASTE 1 X 1100L bins once per week	22/09/2021 0159002 22/09/2021 0159002	£22.01 Revenue £37.67 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 MIXED RECYCLING 1 X 1100L bin EVERY 2 WEEKS	22/09/2021 0159002	£10.98 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		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRADE WASTE (04/2021 - 03/2022) Brinscall Public Baths, PR6 8QR MIXED RECYCLING 1 X 1100L bin EVERY 2 WEEKS TRADE WASTE (April 2021 - March 2022) Brinscall Public Baths, PR6 8QR GENERAL WASTE 1 X 1100L bin once per week.	22/09/2021 0159002 22/09/2021 0159002	£10.98 Revenue £37.67 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 1009	Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweeping Skip @ £80.96, to cover period 01/04/2021 - 31/03/2022 Exchange 25 yard General Macto Skip @ £80.94, to cover period 01/04/2021 - 31/03/2022	29/09/2021 0159637 29/09/2021 0159637	£1,862.08 Revenue £1,079.28 Revenue	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		1009	Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ £89.94, to cover period 101/04/2021 - 31/03/2022 Disposal charge and processing of Green Waste @ £37.50 per tonne	29/09/2021 0159637	£202.76 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	Economic Development Economic Development	1096 1096	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal, GENERAL WASTE Euro 1100 bins Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1, £55.78 per week	08/09/2021 0160337 08/09/2021 0160337	£2,260.26 Revenue £241.77 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	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	08/09/2021 0160337 08/09/2021 0160337	£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	08/09/2021 0160337	£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	08/09/2021 0160337 08/09/2021 0160337	£485.29 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard Roho skip x 1, 252 per month Market Walk Ext, Chorley PR7 1FD - GENERAL WASTE - Euro 1100 Litre x 8, £8.66 per bin per week	08/09/2021 0160337 08/09/2021 0160337	£25.00 Revenue £301.37 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Ext, Chorley PR7 1FD - MIXED RECYCLING - Euro 1100 Litre x 8. 25.06 per bin per week	08/09/2021 0160337	£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	08/09/2021 0160337 08/09/2021 0160337	£75.95 Revenue £97.88 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 Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - GENERAL WASTE - Euro 1100 Litre bins x 3. £8.66 per bin per week Calico Lounge, Market Walk, Chorley, PR7 1FD - MIXED RECYCLING - Euro 1100 Litre bins x 3. £5.06 per bin per week	08/09/2021 0160337 08/09/2021 0160337	£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	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Calico Lounge, Market Walk, Chorley, PR7 1FD - FOOD WASTE - 240 Litre bins x 2. £8.75 per bin per week	08/09/2021 0160337	£76.13 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	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	08/09/2021 0160337 08/09/2021 0160337	£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 http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial & Property Commercial & Property	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	REEL Cinema - MIXED RECYCLING - Euro 1100 Litre bins x 2. £5.06 per bin emptied twice a week	08/09/2021 0160337 08/09/2021 0160337	£88.04 Revenue £17.32 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	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	29/09/2021 0160910	£1,538.24 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 Democratic Represent and Mgnt	1009 1007	Customer & Digital Communities	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Exchange 35 yard General Waste Skip @ £89.94 to cover period 01/04/2021 - 31/03/2022 Slip Test 1 x £395.00, Travel 1 x £75.00	29/09/2021 0160910 15/09/2021 0159514	£1,483.73 Revenue £470.00 Revenue	SUEZ R&R UK LTD Surface Consultants Ltd	17615 82899
Chorley Borough Council 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 5031	CCTV ongoing maintenance and repair	15/09/2021 0160258	£570.00 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Business Support	1039 1095	Policy & Governance Commercial & Property	Other Contributions Computer Equipment - Security	40145 40106	Grants and Subscriptions Communication and Computing	5028	Plant creche support at CFS Paxton NET2 695-644 proximity fobs x 12 packs @ £24.70	22/09/2021 0160935 22/09/2021 0160767	£350.00 Revenue £296.40 Revenue	The Astley Walled Gardeners The Card Network	70095 21209
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 Tourism	1095 1039	Commercial & Property Policy & Governance	Security Service Miscellaneous Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021 cfs flower show	15/09/2021 0160569 29/09/2021 0161086	£6,941.78 Revenue £300.00 Revenue	The ExcluSec Group Ltd The National Sweet Pea Society	78056 71521
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Estates Surveyor Fees NAME REDACTED Estates Surveyor Fees	08/09/2021 0159997 08/09/2021 0160081	£1,825.53 Revenue £1,356.25 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED Estates Surveyor Fees	08/09/2021 0160082	£1,334.38 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial & Property Commercial & Property	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Estates Surveyor Fees NAME REDACTED Estates Surveyor Fees	08/09/2021 0160083 15/09/2021 0160423	£1,873.33 Revenue £1,684.38 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 81409
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	1007	Customer & Digital Policy & Governance	Playground Equipment Exhibitions & Special Events	40008 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Carryout annual inspections on Astley Park play areas & Rangletts Rec play area 300 CFS Sweet Pea Exhibitor doublesided Cards A6, printed on 350gsm £ 82.50, 1,000 CFS Amateur Exhibitor A7 £ 177.00	29/09/2021 0160934 15/09/2021 0159032	£485.00 Revenue £259.50 Revenue	The Play Inspection Company The Print Quarter	20632 17987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	PVC Banner including hemming and eyelets, Batch of 42 signs; 5mph speed limit, A3 admission prices, A2 Demonstration Area	15/09/2021 0159584	£612.29 Revenue	The Print Quarter	17987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Policy & Governance Commercial & Property	Processional Routes Main Contractor	40177 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	300 x Civic Sunday Order of Service booklets. A5, 12 page, printed b/w 180g throughout inserts, colour cover 250g. Quantity surveying for Astley Hall Refurbishment project	22/09/2021 0160932 22/09/2021 0160792	£250.70 Revenue £2,650.00 Capital	The Print Quarter Thornber and Walker Ltd	17987 80557
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 Parking Services	1096	Commercial & Property Commercial & Property	Christmas Lights External Contractors	40179 50008	Miscellaneous Expenses Private Contractors	5034 5042	Chorley Town Centre display, Install Mini Christmas Trees with Smart Cell Lights, Multi Tree Discount, Early Payment Discount Outstanding Debt Registration Costs	29/09/2021 0161017 15/09/2021 0160400	£12,111.00 Revenue £1,500.00 Revenue	Town Centre Trees Traffic Enforcement Centre	57436 22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Reviewing a viability assessment for planning application 20/01378/FULMAJ - Formerly Mormon Church Water Street Chorley	22/09/2021 0159796	£1,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Urgent removal of two Sycamore trees at Birkacre. Felling of a large multi stemmed Willow on Cloverfield	22/09/2021 0160887 22/09/2021 0160889	£1,440.00 Revenue £960.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Communities Customer & Digital	Main Contractor Vehicles and Plant Operating Lease	03007 30029	Capital Expenditure Contrct Hire & Operating Lease	Capital 5018	Tree Condition Survey, Arboricultural Impact Assessment, Tree Protection Method Statement, Clover Field, Clayton-le-Woods Lease ext 8/7/21-7/1/22 electric van PK15 UPE	01/09/2021 0159825 01/09/2021 0159512	£600.00 Capital £1.315.33 Revenue	TREESTYLE CONSULTANCY Triple Point Lease Partners	77078 71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease ext 8/7/21-7/1/22 electric van PK15 UOA	01/09/2021 0159512	£1,364.44 Revenue	Triple Point Lease Partners	71646
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	1009 1012	Customer & Digital Policy & Governance	Vehicles and Plant Operating Lease Tools & Equipment - Maintenance	30029 40005	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Lease ext 8/7/21-7/1/22 electric van PE15 ZRJ Annual maintenance of Mailpost 125 single sided letter opener M020239058 from 4 May 2021 to 3 May 2022 Acc No 16670	01/09/2021 0159512 22/09/2021 0160892	£1,270.23 Revenue £480.00 Revenue	Triple Point Lease Partners Twofold Ltd	71646 77795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	27 jun 21	02/09/2021 0158376	£475.07 Revenue	Uk Fuels Ltd	57996

CREDITOR PAYMENTS

Period: 6 2021/22

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ille Narrative	Date Transaction number I	let Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	25 july 2021	02/09/2021 0159233	£494.75 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 june 2021	01/09/2021 0160158	£1,632.73 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 sept 2021	15/09/2021 0160476	£1,389.20 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Face Painters for Chorley 10K	08/09/2021 0160322	£420.00 Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Renewal of the hosting/server space for the WordPress websites (Chorley Flower Show, Check out Chorley, Astley Hall, etc)	22/09/2021 0159743	£264.65 Revenue	UKFast.Net Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Renewal of the hosting/server space for the WordPress websites (Chorley Flower Show, Check out Chorley, Astley Hall, etc)	29/09/2021 0160766	£264.65 Revenue	UKFast.Net Limited	74638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	08/09/2021 0160328	£2,445.95 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing for Account No. H360363	29/09/2021 0161075	£820.28 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	22/09/2021 0161014	£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	01/09/2021 0160092	£5,660,00 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	01/09/2021 0160093	£6,709.42 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	08/09/2021 0160434	£6,666.25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	08/09/2021 0160441	£12,810.00 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 ADDRESS REDACTED	15/09/2021 0160557	£5,829.50 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	ADDRESS REDACTED	22/09/2021 0160712	£5,703.20 Capital	UPS Building and Maintenance Ltd	76235
		Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing		broadband	22/09/2021 0160712	£3,703.20 Capital £2,641.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009			40083		5028		22/09/2021 0150780			76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees Consultants' Fees	40077	Services	5027 5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED		£1,110.00 Revenue	Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance		40077	Services	5027		22/09/2021 0159298	£1,110.00 Revenue	Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0159299	£630.00 Revenue	Vivid Resourcing Ltd	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees		Services		The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0159300	£1,110.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control		Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0159551	£1,110.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0159886	£1,110.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0160261	£1,110.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0160432	£1,110.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0160433	£1,110.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Consultants' Fees	40077	Services	5027	The Agreement No: 38523, Start Date: 28/06/2021 - End date: 31/12/2021, Consultant name: NAME REDACTED	22/09/2021 0160926	£1,995.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	29/09/2021 0161037	£2,876.74 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	29/09/2021 0161037	£252.76 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	29/09/2021 0161037	-£252.76 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	cfs prize money	22/09/2021 0161065	£400.00 Revenue	W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Main Contractor	03007	Capital Expenditure	Capital	Completion of contract works in 2021 - 2022 Financial Year	15/09/2021 0159970	£45,520.86 Capital	Walter Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	12/4 to 31/7/21	01/09/2021 0160076	£2,021.86 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	13/7 to 12/8/21	01/09/2021 0160077	£1,428.29 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	21/4 to 9/8/21	01/09/2021 0160078	£357.50 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	7/5 TO 17/7/21	22/09/2021 0160650	£104.53 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	surface	22/09/2021 0160650	£69.73 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	site charge	22/09/2021 0160650	£7.59 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	sewage	22/09/2021 0160650	£63.33 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	late fee	22/09/2021 0160650	£40.00 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	cemetery	22/09/2021 0160658	£119.93 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	cemetery	22/09/2021 0160658	£85.47 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	cemetery	22/09/2021 0160658	£212.26 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	cemetery	22/09/2021 0160658	£15.00 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	stires & office	22/09/2021 0160658	£8,395.88 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	eaves green	22/09/2021 0160658	£1,782.55 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	long stay	22/09/2021 0160658	£343.40 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	astly park	22/09/2021 0160658	£1,782.55 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	car park hallqate	22/09/2021 0160658	£467.13 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	market	22/09/2021 0160658	£1,782.55 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	63/65 union street	22/09/2021 0160658	£1,782.55 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	market	22/09/2021 0160658	£959.50 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	car park union	22/09/2021 0160658	£707.00 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Sewerage/Environment Svcs	20024	Water Services	5009	car park west street	22/09/2021 0160658	£8.395.88 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Water - Metered Supplies	20022	Water Services	5009	4/9/20 to 22/6/21	22/09/2021 0160711	£1,033.10 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	5028	Mail collections for Town Hall and Union Street, April '20 to March '21	29/09/2021 0159852	£255.24 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Postages	40082	Communication and Computing	5028	zero rated	29/09/2021 0159852	£2.00 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Postages	40082	Communication and Computing	5028	Postal collection for Town Hall and Uni	29/09/2021 0159973	£345.30 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Postages	40082	Communication and Computing	5028	zero rate items	29/09/2021 0159973	£3.20 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Postages	40082	Communication and Computing	5028	Postal collection for Town Hall and Uni	29/09/2021 0160144	£430.27 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Postages	40082	Communication and Computing	5028	zero rate	29/09/2021 0160144	£6.60 Revenue	Whist North Limited	67256
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Filming and production of videos to help promote the town centre.	22/09/2021 0160924	£1,150.00 Revenue	Wingate Media Limited	83336
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Filming and production to make induction videos for Chorley and South Ribble Councils	29/09/2021 0161167	£1.800.00 Revenue	Wingate Media Limited Wingate Media Limited	83336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Conservation Of Exhibits	40059	Services	5002	Astley Hall Museum and Art Gallery, repairs prior to G7, Replace missing elements of Ante Room Over-mantle, Repair coffer	15/09/2021 0160549	£1,890.00 Revenue	Wynn Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1007	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5027	Xeretec - printing	01/09/2021 0160549	£426.97 Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing Xeretec - printing	29/09/2021 0161013	£459.89 Revenue	Xeretec Document Solutions Xeretec Document Solutions	20052
Charley Borough Coulicil	mp., statistics.data.gov.dividriocar-adiffully/300E	Octai Oupport Octaios	1000	Outstand & Digital	0.00.000	-VL12	moconalieuus Expelises	3034	Across printing	20,00/2021 0101010	2-100.00 Hevenue	Across Describent Columbia	20002

