

CREDITOR PAYMENTS

Period: 12 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	5027	To provide Architectural services as described in the CBC scope of work and 3DG fee proposal 02.09.20	03/03/2021	0153753	£4,012.50	Revenue	3DG Design Ltd	80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	5005	Jubilee park Wall repairs	12/03/2021	0152643	£725.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democatic Represent and Mgmt	1007	Commercial Services	Policy & Governance	40069	5001	Councilor community grant	05/03/2021	0154071	£300.00	Revenue	Chorley Council	16824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Survey Expenses	40069	5027	The Indoor Air Quality Plan (IAQP), Post-construction testing - based on a review of the floor plans. Alker Lane	05/03/2021	0153876	£580.00	Revenue	Air Quality Plan Limited	80254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	5027	Indoor Air quality plan.	05/03/2021	0153877	£580.00	Revenue	Air Quality Plan Limited	80254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Exhibitions & Special Events	40158	5034	Choose Chorley Webinars - 2 sessions Blogging, SM Analytics	17/03/2021	0154253	£500.00	Revenue	Alex McCann - Altrincham HQ	81286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Bank Charges	40151	5034	as fee	07/03/2021	0153816	£210.00	Revenue	Alpaly Net Ltd	22645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Customer & Digital	40151	5034	post office	05/03/2021	0153816	£156.87	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Bank Charges	40151	5034	paypoint	05/03/2021	0153816	£113.20	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Bank Charges	40151	5034	webcom	05/03/2021	0153816	£46.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	26/03/2021	0154563	£331.80	Revenue	Alphabek (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	26/03/2021	0154563	£350.40	Revenue	Alphabek (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	Balance Sheet	26/03/2021	0154563	£29.40	Revenue	Alphabek (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	26/03/2021	0154563	£226.52	Revenue	Alphabek (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	26/03/2021	0154563	£19.18	Revenue	Alphabek (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	Balance Sheet	26/03/2021	0154563	£19.18	Revenue	Alphabek (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Repairs Maintenance & Alts	20006	5005	Clayton Green Action 1 Completion Date: 04/02/21 @ 11:45:00 install duacorn radio	12/03/2021	0153989	£350.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Fixtures and Fittings	20075	5010	Intruder / Access systems PPM Blanket	12/03/2021	0154000	£524.24	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Planned Maintenance	20006	5005	Repairs Maintenance & Alts	10/03/2021	0154002	£350.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democatic Represent and Mgmt	1007	Commercial Services	Planned Maintenance	20006	5005	Briniscall baths install duacorn radio	12/03/2021	0154005	£350.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Planned Maintenance	20006	5005	All Seasons Fire Alarm maintenance charge and consumables	12/03/2021	0154007	£360.96	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20072	5010	Fire Alarms	12/03/2021	0154028	£226.51	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Other Contractor	03012	Capital	cctv system installation works in the coach house shop	12/03/2021	0154136	£993.87	Capital	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	5028	Communication and Computing	12/03/2021	0154133	£1,996.15	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democatic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	5031	councilor comm grant	05/03/2021	0154137	£300.00	Revenue	Anderton St Joseph's Scout Group	81848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	IT Software - Annual Licences	40101	5001	Kenrolling of strays and retainer	26/03/2021	0153924	£20.20	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Chief Executive	18003	5002	Casualty Combined liability Policy 2021- Travelers Insurance including IPT	29/03/2021	0153254	£209,412.61	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	5001	DataSafe Annual charge for software maintenance, Connect Hosted (Site) - (10k file upload cap) Annual charge for software maint	29/03/2021	0154697	£1,924.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	17/03/2021	0153937	£2,713.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	17/03/2021	0153937	£2,713.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	Balance Sheet	17/03/2021	0153937	£238.67	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	03/03/2021	0153243	£2,902.89	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	5001	VIN REDACTED	03/03/2021	0153243	£2,902.89	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	Balance Sheet	03/03/2021	0153243	£255.71	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	IT Software - Annual Licences	40101	5001	Extension of contract for 3 months	10/03/2021	0153312	£2,750.00	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	5013	As per Quotation from NAME REDACTED for 2 Bay Urban Metro with 1200mm Windbreaks @ Southport Road, Chorley.	26/03/2021	0154729	£3,500.00	Revenue	Autocross Euroshell Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Materials and Plant	30028	5018	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each, 1 x Wessex gang mower @ £32860	12/03/2021	0153891	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	5023	2 x (new model) Husqvarna Klippo 553s e 53cm self-propelled pedestrian mulch mower	26/03/2021	0154093	£1,390.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance	Balance Sheet	30/03/2021	0154948	£4,797.39	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance	Balance Sheet	28th jan 21	0154949	£2,255.85	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	5034	Miscellaneous Expenses	30/03/2021	0154194	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	5034	Miscellaneous Expenses	30/03/2021	0154194	£1,260.32	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	5034	Miscellaneous Expenses	28 feb 2021	0154201	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	5034	Miscellaneous Expenses	28 feb 2021	0154201	£369.28	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	5034	Miscellaneous Expenses	28 feb 2021	0154204	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	5034	Miscellaneous Expenses	30/03/2021	0154204	£639.74	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Commercial Services	Grounds Maintenance Contractor	20043	5013	Quote Ref 171000. Yarrow Valley Walk Trail Leaflets - 4 sorts 500 of each Reprint with no amendments, PDF PROOF	24/03/2021	0154508	£341.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital	Other Capital Related Fees	10/03/2021	0153845	£980.00	Capital	Blackpool Industrial Roofing Limited	80997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Town Hall Charitable	03007	Capital	Town Hall Charitable	03/03/2021	0153280	£1,152.00	Capital	Capita Business Services Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital	General building works across the leisure centres as per tender exercise to NAMES REDACTED. Email sent 2-11	10/03/2021	0154005	£25,828.64	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Planned Maintenance	20006	5005	Cotswold House Fire Integrity Works	19/03/2021	0154254	£8,412.16	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	5028	Annual Rental Charges	12/03/2021	0153556	£3,302.03	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Equipment, Furniture & Material	12/03/2021	0153983	£280.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Equipment, Furniture & Material	12/03/2021	0153984	£275.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Commercial Services	Manual Control Account	00001	Balance	Balance Sheet	10/03/2021	0153980	£838.32	Revenue	C P Davison & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	5028	Communication and Computing	10/03/2021	0154098	£137.80	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Emergency Call Out System	40096	5028	Communication and Computing	10/03/2021	0154098	£120.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	5028	Communication and Computing	29/03/2021	0153488	£400.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Computer - Support Services	40111	5028	Communication and Computing	29/03/2021	0153488	£400.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Computer - Support Services	40111	5028	Communication and Computing	29/03/2021	0153488	£400.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	5001	Director Employee Expenses	05/03/2021	0153803	£200.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	5001	Director Employee Expenses	05/03/2021	0153803	£200.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	5001	Director Employee Expenses	05/03/2021	0153803	£200.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	5001	Director Employee Expenses	05/03/2021	0153803	£200.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	5001	Director Employee Expenses	05/03/2021	0153803	£200.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	5001	Director Employee Expenses	05/03/					

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Period: 12 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Commercial Services	Gas	20014	Energy Costs	5006	jan feb 21	03/03/2021 0153835	£5,302.99	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	Gas	20014	Energy Costs	5006	dec to jan 21	03/03/2021 0153837	£3,978.08	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	Gas	20014	Energy Costs	5006	01/01/2021	03/03/2021 0153839	£1,462.85	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	Gas	20014	Energy Costs	5006	dec 20 to jan 21	03/03/2021 0153840	£2,009.18	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Gas	20014	Energy Costs	5006	jan to jul 2020	03/03/2021 0153841	£2,052.94	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Commercial Services	Gas	20014	Energy Costs	5006	dec 20 to jan 21	03/03/2021 0153842	£1,504.98	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	5027	Services	5027	Feasibility study for shared footway/cycleway linking Euxton Lane, via Aiker Lane, to Buckshaw Village to the north of the rail line	03/03/2021 0153728	£1,750.00	Revenue	Corins Consulting Limited	20195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Proof of Evidence, Allowance for Meetings x 4, Preparation for and Attendance at Inquiry, Total (excluding VAT/disbursements)	10/03/2021 0153901	£5,250.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	6 domestic condition surveys to properties @ Totton development	10/03/2021 0153905	£1,500.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1091	Commercial Services	Capital Expenditure	5034	Capital	5034	ADDRESS REDACTED	10/03/2021 0153942	£3,981.50	Capital	D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Eaves Green Inquiry Further work on SoCG and revisions to SoC 10.03.21 and telecon on liability costs 12.03.21	17/03/2021 0154289	£925.00	Revenue	David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Early Intervention	17/03/2021 0154293	£1,700.00	Revenue	David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Advising in consultation 03.03.21	17/03/2021 0154291	£2,775.00	Revenue	David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Commercial Services	Other Income	60168	Customer & Client Receipts	5064	Refund for Pre-Application	12/03/2021 0154070	£622.08	Revenue	NAME REDACTED	81805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021 21.75hrs per week plus travel costs	24/03/2021 0153741	£1,198.65	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021 21.75hrs per week plus travel costs	24/03/2021 0153738	£1,160.85	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED Building Control Officer 37.25 hrs plus travel costs wk ending 12.03.2021	29/03/2021 0154901	£1,829.45	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer 36.25hrs plus travel costs wk ending 19.03.2021	29/03/2021 0154902	£1,786.35	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1091	Policy & Governance	Balance Sheet	00100	Balance Sheet	5000	Client Maintenance Attachment of Earnings	26/03/2021 0154898	£450.58	Revenue	Department for Work and Pensions	80469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	5034	General	5034	GRT Clean up - All Seasons Leisure Centre Car Park	26/03/2021 0154303	£315.00	Revenue	Direct Cleaning Services LTD	81180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Furniture - Purchase	5023	Equipment, Furniture & Material	5023	2 x REM Colorado Styling Chair on 5 Star Base in A - Kirsche, B = Black @£349.00, 2 x REM Protective Chair Back Cover	10/03/2021 0153996	£1,789.50	Revenue	Direct Salon Supplies	78128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	General building reactive repairs blanket	03/03/2021 0153732	£780.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	General building reactive repairs blanket	03/03/2021 0153733	£920.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Commercial Services	Grounds Maintenance Contractor	20043	Repairs Maintenance & A&S	5013	Fencing works at the willows as asked by NAME REDACTED	03/03/2021 0153734	£665.41	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1091	Commercial Services	Capital Expenditure	5034	Capital	5034	Main Contractor	10/03/2021 0153901	£1,113.50	Capital	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	All Seasons Theatrical Services	10/03/2021 0153917	£320.79	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	General building reactive repairs blanket	10/03/2021 0154032	£480.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Brinsall Baths Quota SSO21 Approved by NAME REDACTED Supply and fit internal cubicle door and screen to changing area	24/03/2021 0154532	£1,326.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	General building reactive repairs blanket	24/03/2021 0154611	£384.03	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	5005	Repair, refit, replace faulty light 3 x 15Watts WETSIDE, 1 MENS WETSIDE, 2 FIRST FLOOR WOMENS TOILETS	03/03/2021 0154625	£299.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Special Repairs	20007	Repairs Maintenance & A&S	5005	The freestopping works to rse as detailed in attached report Our costs are inclusive of all materials, labour and access	24/03/2021 0154632	£3,862.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Manufacture, supply, fit and decorate window casements for union sit Ground floor to enable windows to be opened - covid airflow	26/03/2021 0154783	£2,035.12	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & A&S	5005	Refugee Bank reactive	26/03/2021 0154848	£403.01	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1091	Commercial Services	Surveyors Fees	03021	Capital Expenditure	5034	Updated Ecological Survey and Assessment of land at Aiker Lane	03/03/2021 0153032	£381.50	Capital	ERAP (Consultant Ecologists) Ltd	78559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Internal Charges	40104	Communication and Computing	5028	Connect Service Growth Edition: software charge, cloud primary circuit, cloud backup circuit, allocated into	05/03/2021 0153822	£3,810.00	Revenue	Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	5023	Provision and delivery of spare parts for 1100l metal euro bins. 25 X Lid, Hinge sets and hinge bars.	10/03/2021 0153817	£736.90	Revenue	Fairport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Capz Integration Fee @£750 2,000 Capz SMS Credit Bundle @£132 Course Pro Set up @£370 Online Training @£1,020	19/03/2021 0153861	£2,272.00	Revenue	Fatronics Ltd T/A Capz Solutions	80947
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	All seasons hyprosiler rental monthly fee 420.14 12 months contract	03/03/2021 0153096	£420.14	Revenue	Gayth Technical Services Ltd	18834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Commercial Services	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	All seasons hyprosiler rental monthly fee 420.14 12 months contract	03/03/2021 0153992	£420.14	Revenue	Gayth Technical Services Ltd	18834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5018	Schmidt - x2- Plastic protection plate, x2-Gas Spring, Carriage, Johnstons 8x rear suction box water jet nozzles - Carriage	03/03/2021 0153227	£311.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Control Hire & Operating Lease	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire 1x Schmidt Swingo 2000 - as per ITT including servicing and Maintenance	03/03/2021 0153502	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire 1x Schmidt Swingo 2000 - as per ITT including servicing and Maintenance	03/03/2021 0153503	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire Chassis mounted sweeper as per ITT, including servicing and Maintenance, to be paid monthly in arrears	03/03/2021 0153506	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire 1x Johnston CN101 as per ITT, including servicing and Maintenance	03/03/2021 0153507	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	26/03/2021 0154733	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire Chassis mounted sweeper as per ITT, including servicing and Maintenance, to be paid monthly in arrears	26/03/2021 0154734	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	3 Year Contract Hire 1x Schmidt Swingo 2000 - as per ITT including servicing and Maintenance	26/03/2021 0154735	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Control Hire & Operating Lease	5018	Control Hire & Operating Lease	5018	3 Year Contract Hire 1x Schmidt Swingo 2000 - as per ITT including servicing and Maintenance	26/03/2021 0154736	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Covered Market Refurbishment & Upgrade Works to progress & complete delivery of the covered market improvements	10/03/2021 0153751	£149.99	Revenue	Gosling Construction Services	80287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Procurement, including Agreement of an appropriate procurement strategy for each element of the works Preparation of enquiry	10/03/2021 0153751	£1,199.90	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Detailed Planning & Logistics Development of a detailed works programme including all necessary updates as works proceed	10/03/2021 0153751	£999.95	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Visiting Supervision Provision of qualified visiting supervision to: Check and respond to RAMS, Project Manage the co-ordination	10/03/2021 0153751	£1,349.88	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Design Management & Support	40096	Communication and Computing	5027	Design Management & Support - design team to develop the design and meet the Client brief Support the Architect in the	10/03/2021 0153751	£399.99	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Staff support - Totton, Aiker and Buzz Bridge	17/03/2021 0153969	£3,818.75	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	cost plan update to for scorpion automotive scheme	17/03/2021 0154228	£325.00	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	client support	17/03/2021 0154229	£3,575.00	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & A&S	5005	Graffiti removal contract December 2020 ongoing	10/03/2021 0153762	£845.00	Revenue	Griffin Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Printing, Stationery & General	5026	Printing, Stationery & General	5026	BROTHER TN2478K BLACK TONER 3K HIGH PRINT CAPACITY X2	10/03/2021 0154271	£389.09	Revenue	Griffon Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Printing, Stationery & General	5026	Printing, Stationery & General	5026	BROTHER TN2477 YELLOW 2.3K HIGH PRINT CAPACITY X2	10/03/2021 0154271	£74.25	Revenue	Griffon Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Printing, Stationery & General	5026	Printing, Stationery & General	5026	BROTHER TN247C CYAN TONER 2.3K HIGH PRINT CAPACITY X2	19/03/2021 0154271	£74.25	Revenue	Griffon Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Printing, Stationery & General	50								

CREDITOR PAYMENTS

Period: 12 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Commercial Services	Electricity	20013	Energy Costs	5006	TATTON RECREATION GR	24/03/2021	0154375	£23.35 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial Services	Electricity	20013	Energy Costs	5006	GILLETT PLAYING FIEL	24/03/2021	0154375	£8.62 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	KING GEORGE PLAYING FIELDS	24/03/2021	0154375	£2,177.64 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	ASTLEY HALL FARM HOU	24/03/2021	0154375	£131.40 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	5008	Commercial Services	External Contractors	5008	External Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third cash collections 01.11.20 - 31.03.21	10/03/2021	0153979	£4,755.18 Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	General Balances	00100	Balance Sheet	Balance	people pension feb21	30/03/2021	0154214	£1,326.77 Revenue	Peoples Pension B&CE	81827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	General Balances	00100	Balance Sheet	Balance	people pension febr	11/03/2021	0153990	£1,763.00 Revenue	Peoples Pension B&CE	81827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	General Balances	00100	Balance Sheet	Balance	people pension Dec	30/03/2021	0154215	£2,289.31 Revenue	Peoples Pension B&CE	81827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	General Balances	00100	Balance Sheet	Balance	people pension Jan	30/03/2021	0154215	£2,072.34 Revenue	Peoples Pension B&CE	81827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Extension to professional services	03/03/2021	0153327	£4,200.00 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial Services	Extensional Fees	40063	Services	5027	Extensional Fees	10/03/2021	0153988	£5,199.99 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial Services	Customer & Digital	30007	Customer & Digital	5016	as per quotation on The Chest for 7000L DERV @ 0.99p/L	10/03/2021	0153986	£6,930.00 Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Planning Application Fees	60149	Customer & Client Receipts	5064	refund plan app	05/03/2021	0153683	£462.00 Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Grants and Subscriptions	40145	Grants and Subscriptions	5031	Chorley Council's Contribution to Lancs Victim Service 20-21	26/03/2021	0154689	£9,000.00 Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Briniscall baths Approved by NAME REDACTED Supply and installation of: New auto top-up	03/03/2021	0153711	£1,240.00 Capital	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	All Seasons Approved by NAME REDACTED replacement of defective pool lights at All Seasons with new LED units	10/03/2021	0153990	£8,820.00 Capital	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	All Seasons Approved by NAME REDACTED Replacement of 6 No butterfly critical path valves to pool system 4 - 'D' Body	10/03/2021	0153991	£2,678.88 Capital	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons: Approved by NAME REDACTED Supply of works to refurbish pool ladders: Removal, SS polishing, Reaffixing	26/03/2021	0154750	£1,040.00 Revenue	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Printing, Stationery & General	40049	Printing, Stationery & General	5026	Evolution Everyday A4 80gsm, Box 2500	26/03/2021	0154369	£580.00 Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Pol card postage poll cards	17/03/2021	0154096	£27,736.90 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Balance 1st issue poll cards	26/03/2021	0154680	£4,370.67 Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	General Balances	00100	Balance Sheet	Balance	sal dedts	03/03/2021	0153780	£4,674.00 Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	0010	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Salary Deductions	26/03/2021	0154895	£4,674.00 Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	30/03/2021	0154103	£81,746.70 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Construction of Whittle GF surgery	03/03/2021	0153234	£246,484.62 Capital	Raynor Rowen Construction Limited	80919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Construction of Whittle GF surgery	10/03/2021	0154227	£255,971.41 Capital	Raynor Rowen Construction Limited	80919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED 8 Service Inspections for Mice, Rats including Call Outs, 2 Service Inspections for Pigeon Trapping	03/03/2021	0153725	£470.20 Revenue	Rentokil	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Rent/Hire Of Premises	20017	Miscellaneous Rents	5007	Leasing of land on Steady Lane for January 2021	03/03/2021	0153729	£434.00 Revenue	Rex Campbell Properties Ltd	70447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Council's costs of mediation with Interject Systems Ltd relating to the forfeiture of a lease of land near South Lodge Wigan Lane	19/03/2021	0154329	£750.00 Revenue	Richard Price	87764
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Project Management & Quantity Surveying	40077	Services	5027	Project Management & Quantity Surveying on the Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7	03/03/2021	0153726	£10,763.00 Revenue	Riser Leitch Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial Services	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply 28kg Euroflor Rainbow Annuals, 2kg Euroflor Rainbow Perennials & 1kg Euroflor Poppies. Deliver to Bengal St	24/03/2021	0154156	£4,672.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Rightmove advertising for 12 months - 7-18 properties band 6 months at £250pm	29/03/2021	0154911	£285.00 Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	19/03/2021	0154255	£592,882.12 Capital	Robertson CE Limited	71155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Westway Playing Fields - Stage 5 (construction)	17/03/2021	0154143	£717.30 Capital	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Early Intervention	03/03/2021	0153977	£334.52 Capital	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Early Intervention	03025	Capital Expenditure	Capital	Westway Playing Fields - Stage 5 (construction)	26/03/2021	0154675	£819.50 Capital	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	business reply from 1 April 2020 - RRHA-KZGB-CAXA	17/03/2021	0154235	£367.20 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Professional Fees	40063	Services	5027	Prep and advising in conference 5 February 2021 regarding potential JR to challenge standard methodology	17/03/2021	0154220	£675.00 Revenue	Ruth Stockley	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	ADDRESS REDACTED	30/03/2021	0154371	£159,950.00 Capital	NAME REDACTED	20073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Police & Governance	03/03/2021	0153977	£25,449.79 Revenue	Sanico Services Limited t/a X-Press Legal Services	81566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Police & Governance	05/03/2021	0153677	£23.48 Capital	Sanico Services Limited t/a X-Press Legal Services	81566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling Sessions for Staff in February 2021	10/03/2021	0154094	£360.00 Revenue	Sarah Walsh	78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Commercial Services	Vehicle Trackers - Leasing	30046	Direct Transport Costs	5016	Subscription costs for 60 monitored devices from 1st April 2021 - 31st March 2021	10/03/2021	0154677	£2,500.00 Revenue	Scorpion Automotive Ltd	66499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Monthly Service Charges - November 2020 - June 2021 8 x £1595.00 (incl incl. of VAT)	26/03/2021	0153467	£11,565.00 Revenue	Service Sport Ltd	75561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	ADDRESS REDACTED	03007	Capital Expenditure	Capital	ADDRESS REDACTED	03/03/2021	0154372	£17,000.00 Capital	NAME REDACTED	80919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	170 x LEAP Nomination packs	05/03/2021	0153871	£763.30 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial Services	Professional Fees	40063	Services	5027	Gornall JR - advice relating to the signing of the Consent Order	03/03/2021	0153766	£250.00 Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	As approved by NAMES REDACTED For the supply, installation and commissioning only of the BMS control scheme Schedule	03/03/2021	0153071	£23,102.12 Capital	Smart Control Systems Ltd	81175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Services Fees to other Local Authorities	5027	Services	5027	Provision of Assured Services for 1 April 2019 - 31 March 2020	03/03/2021	0153860	£57,449.79 Revenue	South West Business Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	Quarterly window cleaning at Strawberry Fields Digital Office Hub 16/03/2021	26/03/2021	0154686	£374.00 Revenue	Sparkle Winsday Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deductions	19/03/2021	0154384	£425.32 Revenue	St Catherine's Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Computer Equipment-Purchase	40098	Communication and Computing	5028	10 x all in ones 10 x £490	29/03/2021	0152668	£4,900.00 Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Computer Equipment-Purchase	40098	Communication and Computing	5028	2 x elections laptop	19/03/2021	0152669	£1,280.00 Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Customer & Digital	40099	Communication and Computing	5028	Wysa 470 - CalicoN 14100	03/03/2021	0154328	£150.00 Revenue	Stew Wells Associates Ltd	76517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Westway Pavilion Contract - Implementation Stage from Contract Let through to Practical Completion and Handover, and then	03/03/2021	0153663	£5,000.00 Capital	Stew Wells Associates Ltd	76517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	West Way Sports Hub Consultancy Support for Operator Procurement during 2019/20 As set out in letter dated 26th Jan 21	26/03/2021	0154872	£8,000.00 Capital	Stew Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Westway Pavilion Contract - Implementation Stage from Contract Let through to Practical Completion and Handover, and then	26/03/2021	0154873	£5,000.00 Capital	Stew Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Building Contract - M&E Design & Consultancy	03/03/2021	0152916	£1,214.69 Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Policy & Governance	5034	Miscellaneous Expenses	5027	14/03/2020 - Draft Letter - Active Nation Disputy	03/03/2021	0153844	£33.00 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Consultants Fees	40077	Services	5027	additional costs	03/03/2021	0153844	£3,394.31 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Grants	03002	Capital Expenditure	Capital	20/0021/DFG	10/03/2021	0154072	£6,330.00 Capital	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Grants	03002	Capital Expenditure	Capital	20/0122/CAG	10/03/2021	0154073	£5,071.25 Capital	Stringfellow Bldg Contrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	5012	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	10/03/2021	0151247	£163.47 Revenue	SUEZ R&R UK LTD	17615
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CREDITOR PAYMENTS



Period: 12 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	Security cover at DOP February 2021	05/03/2021	0153859	£6,113.10	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	Chorley Market To SUPPLY AND FIT 5 - FASCIAS AND CHECK OUT FIXINGS TO 37 FASCIAS AS PER QUOTATION 32875	12/03/2021	0154149	£1,180.00	Capital	The Guardian Shutter Co LTD	21789
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40020	Equipment, Furniture & Material	Quantity x 30 LP137 - 37' Litter picker pro @£13.18 per unit	26/03/2021	0154764	£395.40	Revenue	The Helping Hand Company	17779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Engineering assistance to upgrade Cisco WLC, ISE and FirePower firmware	12/03/2021	0153634	£1,300.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - estates surveyor fees	10/03/2021	0153930	£1,684.38	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - estates surveyor fees	10/03/2021	0153995	£2,417.85	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - estates surveyor fees	19/03/2021	0154325	£1,837.50	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - estates surveyor fees	28/03/2021	0154667	£1,849.10	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	searchpoint 183400, ADDRESS REDACTED	10/03/2021	0153988	£161.11	Capital	The Vesey Partnership Limited	77491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	searchpoint 183124, ADDRESS REDACTED	10/03/2021	0153988	£153.94	Capital	The Vesey Partnership Limited	77491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	11 Townscape EPS0001 Counter terror sentry block finished in high visibility yellow & black banding complete with fork lifting	10/03/2021	0153962	£7,415.21	Revenue	Townscape products ltd	78064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	20 Townscape PLT1C125 City planter 1250 x 450 x 600mm smooth prestige white finish including T.M. at £14,880.00 total as	26/03/2021	0154658	£5,456.00	Revenue	Townscape products ltd	78064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	ADDRESS REDACTED Appraisal: Inception meeting with Client. Review of all information pertaining to the subject site	26/03/2021	0154648	£1,500.00	Capital	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Three mature Ash trees on Birkacre Brow.	10/03/2021	0153884	£2,460.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	For the felling and removal of all trees identified in tree plan, Trees to be cut to ground level. Timber to be removed from site.	10/03/2021	0153929	£6,800.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Reduction of mature Beech tree adjacent to 438 Preston Road.	10/03/2021	0153974	£320.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	healthcare	10/03/2021	0153961	£1,814.33	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	17/03/2021	0153453	£784.35	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	17/03/2021	0153661	£500.35	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	24/03/2021	0153959	£4,719.10	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	Monthly Deductions from payroll	19/03/2021	0154383	£1,793.70	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	12/03/2021	0154188	£5,128.85	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	12/03/2021	0154189	£4,646.25	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	12/03/2021	0154190	£4,500.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	platform, Universal, Size 4, Kit (Black plastic plate holder) x 2 packs @ £154.07 each	26/03/2021	0154682	£308.14	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Two excavators with operators to desilt the river bed and pull spoil back up the bankings and level within River Chor at Achhurst	12/03/2021	0153479	£380.00	Revenue	W A Scott	81576
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Early Intervention	03007	Capital Expenditure	Construction of new sports pavilion and changing facility at Westway Playing Fields	10/03/2021	0153127	£242,676.73	Capital	Walker Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	Construction of new sports pavilion and changing facility at Westway Playing Fields	24/03/2021	0154139	£154,879.86	Capital	Walker Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	10/12/20 to 19/2/21	03/03/2021	0153769	£1,468.03	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	20/8/20 to 9/12/20	03/03/2021	0153771	£2,271.19	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5/6/20 to 19/2/21	10/03/2021	0153955	£463.28	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	12/12/20 - 11/01/21	19/03/2021	0154231	£1,505.30	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	12/12/20 - 11/01/21	19/03/2021	0154233	£5,685.86	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	12/12/20 - 11/01/21	19/03/2021	0154234	£2,842.93	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	12/12/20 - 11/01/21	19/03/2021	0154234	£1,505.30	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	12/12/20 - 11/01/21	19/03/2021	0154236	£2,842.93	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	12/12/20 - 11/01/21	19/03/2021	0154236	£2,842.93	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	01/10/20 - 11/12/20	19/03/2021	0154237	£3,497.27	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	01/10/20 - 11/12/20	19/03/2021	0154237	£3,497.27	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	12/01/21 - 11/02/21	19/03/2021	0154239	£1,505.30	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	15/01/21 - 14/02/21	19/03/2021	0154245	£313.17	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	15/01/21 - 14/02/21	19/03/2021	0154245	£235.37	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	14/12/20 - 14/01/21	19/03/2021	0154246	£235.37	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	01/10/20 - 14/12/20	19/03/2021	0154247	£1,695.66	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	01/10/20 - 14/12/20	19/03/2021	0154247	£777.39	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	15/01/21 - 14/02/21	19/03/2021	0154249	£513.17	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	15/01/21 - 14/02/21	10/03/2021	0153748	£2,174.17	Revenue	WattBike UK Ltd	81413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Postages	40082	Communication and Computing	Mail collections for Town Hall and Union Street, April '20 to March '21	10/03/2021	0153752	£1,190.81	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Chief Executive	Postages	40082	Communication and Computing	non vat	10/03/2021	0153752	£2.00	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Postages	40082	Communication and Computing	Mail collections for Town Hall and Union Street, April '20 to March '21	10/03/2021	0154060	£536.40	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Chief Executive	Postages	40082	Communication and Computing	non vat	10/03/2021	0154060	£1.60	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	GRANT	19/03/2021	0154376	£300.00	Revenue	White Coppice Cricket Club	81905