

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2020/21



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	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small community grant funding	15/01/2021	0152227	£250.00	Revenue	1st Whelton Browns	69259
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - December 2020	22/01/2021	0152412	£1,609.64	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Telephones - Other	Telephones - Other	40085	Communication and Computing	Adapt Telecom - January 2021	22/01/2021	0152414	£1,609.64	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Commercial Services	Main Contractor	03007	Capital Expenditure	Principal Designer - Astley Hall Refurbishment	20/01/2021	0152457	£1,968.00	Capital	Aegis Services Ltd	80556
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Annual commission for the provision of a support service for older people in Chorley from 1 May 2020 to 31 March 2021	22/01/2021	0152403	£5,000.00	Revenue	Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank charges	06/01/2021	0151913	£384.22	Revenue	Alpaya Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Bank Charges	40151	Miscellaneous Expenses	Bank charges	03/01/2021	0151632	£401.73	Revenue	Alpaya Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Equipment - Furniture & Material	40003	Equipment - Furniture & Material	Pest control treatment at properties previously identified at ADDRESSES REDACTED	13/01/2021	0151161	£380.00	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	13/01/2021	0151526	£3,164.04	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	13/01/2021	0151602	£777.21	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	13/01/2021	0152108	£484.34	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	13/01/2021	0152108	£1,353.42	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED- NAME REDACTED	13/01/2021	0152113	£355.50	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED- NAME REDACTED	13/01/2021	0152113	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0152113	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0152113	£242.70	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED: NAME REDACTED	13/01/2021	0152113	£20.65	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0152113	£20.65	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED - NAME REDACTED	27/01/2021	0152726	£367.35	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED - NAME REDACTED	27/01/2021	0152726	£32.55	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	27/01/2021	0152726	£32.55	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED - NAME REDACTED	27/01/2021	0152726	£250.79	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED - NAME REDACTED	27/01/2021	0152726	£21.23	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	27/01/2021	0152726	£21.23	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED	27/01/2021	0152726	£3,500.71	Revenue	Alphabet (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	Direct Employee Expenses	WIN REDACTED	27/01/2021	0152726	£316.30	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	27/01/2021	0152726	£216.30	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Reactivate blanket - intruder, access and all non fire related systems	20/01/2021	0152455	£254.00	Revenue	Amazon Web Services EMEA SARL	78689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software - Additions	40102	Communication and Computing	Amazon AWS web services - 71857668525 Cloud charges November 2020	13/01/2021	0152079	£2,032.16	Revenue	Angel Springs Ltd T/A Waterlogic UK	80064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites	22/01/2021	0152564	£356.86	Revenue	Animal Wardens Ltd	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	Provision of collection & kennelling of stray dogs Nov 20 Provision of overnight accommodation retainer	20/01/2021	0152059	£320.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	Stray Dogs Overnight Accommodation Retainer	20/01/2021	0152059	£320.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Annual Premium in relation the Liability policy for the inclusion of the Leisure Centres. Sub total - £ 3,340.00 PT - £ 400.80	29/01/2021	0152715	£3,740.80	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Annual Premium in relation the Liability policy for the inclusion of the Leisure Centres. Sub total - £ 3,340.00 PT - £ 400.80	29/01/2021	0152715	£3,740.80	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED: NAME REDACTED	13/01/2021	0148347	£251.97	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED: NAME REDACTED	13/01/2021	0148347	£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0148347	£22.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED: NAME REDACTED	13/01/2021	0148347	£592.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED: NAME REDACTED	13/01/2021	0148347	£50.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0148347	£50.27	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	Direct Employee Expenses	WIN REDACTED	13/01/2021	0148479	£2,788.28	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED	13/01/2021	0148479	£27.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0148479	£227.13	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	Direct Employee Expenses	WIN REDACTED NAME REDACTED	13/01/2021	0152115	£298.11	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	Direct Employee Expenses	WIN REDACTED NAME REDACTED	13/01/2021	0152115	£28.14	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0152115	£26.14	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0152115	£60.85	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	13/01/2021	0152115	£93.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	13/01/2021	0152115	£39.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	13/01/2021	0152115	£39.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	20/01/2021	0152116	£1,512.51	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	20/01/2021	0152116	£190.90	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	20/01/2021	0152116	£12.90	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	20/01/2021	0152116	£196.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	20/01/2021	0152116	£16.61	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	20/01/2021	0152116	£16.61	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	Direct Employee Expenses	WIN REDACTED NAME REDACTED	20/01/2021	0152117	£26.14	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	Direct Employee Expenses	WIN REDACTED NAME REDACTED	20/01/2021	0152117	£26.14	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	20/01/2021	0152117	£26.14	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	27/01/2021	0152727	£2,553.36	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	27/01/2021	0152727	£231.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	27/01/2021	0152727	£24.27	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	Direct Employee Expenses	WIN REDACTED NAME REDACTED	27/01/2021	0152727	£2,143.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED NAME REDACTED	27/01/2021	0152727	£186.07	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	27/01/2021	0152727	£186.07	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	Direct Employee Expenses	WIN REDACTED NAME REDACTED	27/01/2021	0152729	£1,18			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2020/21



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	Central Support Services	1009	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	240 L Neo plastic wheeled bin (BROWN) Quantity = 300 with Chorley logo	06/01/2021	0151674	£5,085.00	Revenue	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small Community grant funding	15/01/2021	0152215	£309.00	Revenue	Croston Old School	78306
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Other Short Term Detectors	Policy & Governance	40088	Communication and Computing	Cyclescheme repair for NAME REDACTED	23/01/2021	0152188	£270.83	Revenue	Croston Old School	78414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire of eight portable hand wash stations from 14th Dec 2020 to 10th Jan 2021 (four weeks). Invoice number: 3121.	22/01/2021	0152383	£1,440.00	Revenue	Cryll Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	8 x 10GSPF-T Dell Compatible 10GBASE-T SFP+ Copper RJ-45	13/01/2021	0152051	£1,072.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	def charge	13/01/2021	0152051	£12.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	13 x iPhone SE E339 each 1 x delivery E12	27/01/2021	0152260	£4,118.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central OHHeads	1009	Policy & Governance	Policy & Governance	40220	Communication and Computing	Refund of overpayment of legal fees	15/01/2021	0152230	£250.00	Revenue	DAMAC Technology Ltd	81120
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Balance Sheet	00100	Balance	Child Maint	13/01/2021	0152212	£450.58	Revenue	Department for Work and Pensions	80469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Balance Sheet	00100	Balance	CMS	22/01/2021	0152600	£450.58	Revenue	Department for Work and Pensions	80469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Equipment, Furniture & Material	1 days work for man and machine cleaning silt out of Big lodge at Yarrow valley park.	13/01/2021	0152046	£250.00	Revenue	Deek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Equipment, Furniture & Material	13/01/2021	0152046	£250.00	Revenue	Deek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	SIN Advance X-Flex chaisaw trousers type C 1x 31-34inch waist @ 177.08 1x 34-38inch waist @ 177.08	20/01/2021	0152386	£354.16	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	1x SINI advance x flex chaisaw trousers type c size Medium 32w 32leg @ 177.08each	27/01/2021	0152617	£177.08	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	1x SINI Dynamic Ranger boots size 10.5 @ 140.25	27/01/2021	0152617	£140.25	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED - Level 4 CIOB Diploma in Building Control- Sept 2020	20/01/2021	0152402	£2,501.00	Revenue	District Surveyors Association Limited t/a LABC	17538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Small community grant funding	5031	Grants and Subscriptions	Small community grant funding	15/01/2021	0152219	£250.00	Revenue	Essexton Parish Council	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Energy Costs	20013	Commercial Services	1 November 2018 - 7 August 2020	27/01/2021	0152721	£258.27	Revenue	Ecotricity	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Tools & Equipment - Maintenance	40055	Equipment, Furniture & Material	To carry out repairs to the Brunsworth street barrier will be £900.00 plus vat - picking the barrier up, fitting barrier back onto post.	06/01/2021	0151971	£600.00	Revenue	Edwards Wroughton Ltd	77654
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	charges	22/01/2021	0152630	£2,330.57	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Mobile Voice and Data	40086	Communication and Computing	charges	22/01/2021	0152631	£2,695.72	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Mobile Voice and Data	40086	Communication and Computing	charges	22/01/2021	0152632	£3,169.84	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Mobile Voice and Data	40086	Communication and Computing	charges	22/01/2021	0152633	£30.00	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	22/01/2021	0152633	£3,165.40	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/01/2021	0151768	£371.50	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central OHHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/01/2021	0151836	£267.90	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20012	Repairs Maintenance & Alts	Blanket reactive	27/01/2021	0151845	£284.89	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/01/2021	0151846	£519.75	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021	0152257	£545.50	Capital	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021	0152258	£323.60	Capital	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021	0152259	£219.27	Capital	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021	0152260	£1,365.20	Capital	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	General Building Works in Union St for covid safe working / kitchen areas	20/01/2021	0152416	£3,502.22	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Clr Grant 2019/20	06/01/2021	0151926	£300.00	Revenue	Emerging Futures	81220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Other Contractor	03012	Capital Expenditure	Delivery to Astley Hall, Chorley, PR7 1XA. Call NUMBER REDACTED for access at site. 25 x LH26 - Solid clear acrylic display	29/01/2021	0151062	£413.73	Capital	EMM Dynamics Limited	81216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Other Contractor	03012	Capital Expenditure	Fleet St Extra Care - Final invoice (retrospective order - for invoice no. AP0390-30) already received	09/01/2021	0151979	£190.73	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	vatable	06/01/2021	0151979	£16,163.00	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Friday Street Retention	06/01/2021	0151980	£23,747.01	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Market Walk Phase 2 Retention (Part of the original contract sum but the PO has been closed off)	06/01/2021	0151981	£114,702.54	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge	06/01/2021	0151972	£1,810.00	Revenue	Essexnet Ltd	77636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge	06/01/2021	0152147	£3,007.00	Revenue	Essexnet Ltd	77636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small community grant funding	15/01/2021	0152221	£270.00	Revenue	Euston Parish Church Community Centre	80967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	16 x 5i Hebe Blue Gem 16 x 5i Skimmia 'Kew Green' 16 x 5i Carex Morawi 'too Dancer' 16 x 3i Skimmia 'rubra' etc	06/01/2021	0151919	£554.20	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small Community Grant Funding	15/01/2021	0152214	£375.00	Revenue	Father Andrew Brown	76243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	5042	Private Contractors	Provision of waste and recycling collection services 2020-2021	15/01/2021	0151637	£186,812.31	Revenue	FCC Environment Services Ltd	77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Miscellaneous Expenses	Additional Expenses	40200	Miscellaneous Expenses	Additional costs for waste collection services during Covid-19 lockdown period 2020	20/01/2021	0152304	£2,837.12	Revenue	FCC Environment Services (UK) Limited	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Fire Risk Assessment for Strawberry Fields as per quote	20/01/2021	0152343	£950.00	Revenue	Fire and Risk Management Support Services Ltd	77505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small community grant funding	15/01/2021	0152216	£250.00	Revenue	FRIENDS FOR YOU	80966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Other Contributions	40145	Grants and Subscriptions	New Gas Main to land off Alker Lane, Chorley	22/01/2021	0152488	£48,296.93	Revenue	Fukrom Pipelines Limited	78205
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Furniture & Material	40012	Equipment, Furniture & Material	1 X set of Handford 4 drawer chest 2X Newlyn Waterproof bed divan, single with Mattress x Total = £533.47 (ex VAT)	22/01/2021	0152707	£533.47	Revenue	Funcorescore Central Ltd	72085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Tools & Equipment - Hire	40094	Equipment, Furniture & Material	All seasons hydropress rental fleet 420.14 12 months contract	22/01/2021	0152458	£140.14	Revenue	Gayfish Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	06/01/2021	0151908	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	13/01/2021	0151909	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	13/01/2021	0151910	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/01/2021	0151911	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	13/01/2021	0151912	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	New PCB Board fitted by Schmidt to A119 GFX	27/01/2021	0152445	£524.17	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Johnston CN101 as per ITT including servicing and Maintenance	27/01/2021	0152722	£1,762.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	27/01/2021	0152723	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	27/01/2021	0152725	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	27/01/2021	0152725	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Direct Transport Costs	30045	Direct Transport Costs	cancelled out by credit	13/01/2021	0149153	£565.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Sup									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2020-21



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	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	All Seasons Leisure Centre - QU00562 As approved by NAMES REDACTED Plate heat exchanger - Quote to attend site and	20/01/2021	0152491	£31,841.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Small pool pump - Quote to supply and install 1 new Capcoda pump to replace the existing pump that's beyond repair.	20/01/2021	0152492	£1,467.70	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Refugee Resettlement Fund	20004	Repairs Maintenance & A&S	Reactive blanket	20/01/2021	0152493	£470.28	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Reactive blanket	20/01/2021	0152496	£626.50	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Capital Expenditure	03007	Capital	All Seasons Leisure Centre QU00602 Approved by NAMES REDACTED hot water pump quote - Quote to attend site to replace	20/01/2021	0152524	£1,486.05	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & A&S	All Seasons Pressure unit in pool plant room keeps going to low voltage	22/01/2021	0152613	£390.30	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Capital Expenditure	03007	Capital	All Seasons AHU Repairs Supply and install 1 new electric motor, 1 new damper motor, 1 new duct mounted temperature sensor	23/01/2021	0152594	£5,276.30	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	All Seasons Service inspection to the 4 high level heaters in the sports hall Also to include basket ball matted system	22/01/2021	0152619	£1,756.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	All Seasons Repair, refit, replace floor lagging covers on all relevant pipework in cold water tank room at rear of building	27/01/2021	0152638	£648.43	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Consultants' Fees	40077	Services	High Level VAT advice outsourced Leisure Management	27/01/2021	0151948	£3,360.00	Revenue	LA VAT Consulting Ltd	76942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED NAME REDACTED	27/01/2021	0152732	£2,650.80	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	VAT	5001	Direct Employee Expenses	VAT	27/01/2021	0152732	£235.98	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	27/01/2021	0152732	£237.88	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	LES MILLS PLUS PARTNERSHIP FEE DECEMBER 2020 - NOVEMBER 2021	27/01/2021	0151662	£4,380.00	Revenue	Les Mills Fitness UK Ltd	81122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Driver: NAME REDACTED Peugeot 2008 Estate - 1.2 PureTech Allure Premium 5dr (SUV) Pearl White 3 Years 12,000 miles P/A	13/01/2021	0152014	£2,828.28	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	13/01/2021	0152014	£247.78	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Commercial Services	Manual Control Account	00001	Balance Sheet	-vat	20/01/2021	0152323	£2,186.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Project management services for Astley Hall Restoration project	20/01/2021	0152355	£2,186.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED NAME REDACTED	20/01/2021	0152300	£2,674.56	Revenue	Lookers Leasing Limited	78157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	20/01/2021	0152300	£237.56	Revenue	Lookers Leasing Limited	78157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	Balance	13/01/2021	0152103	£90.19	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	Brother toner Black - High capacity - DCP-L3550CDW -	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	BROTHER TN247C CYAN TONER 2.3K HIGH PRINT CAPACITY	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	BROTHER TN247M MAGENTA 2.3K HIGH PRINT CAPACITY	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	BROTHER TN247Y YELLOW 2.3K HIGH PRINT CAPACITY	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	Brother Black Toner Cartridge TN247K	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	Brother Cyan Toner Cartridge TN247C	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	Brother Magenta Toner Cartridge TN247M	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	Brother Yellow Toner Cartridge TN247Y	13/01/2021	0152103	£104.47	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Walker Tree Services	5013	Grounds Maintenance Costs	Walker Tree Services work completed in November	20/01/2021	0152256	£5,276.00	Revenue	M J Walker	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	22/01/2021	0152373	£471.25	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	27/01/2021	0152627	£471.25	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	NAME REDACTED Judicial Review - drafting detailed grounds 11.08.20	15/01/2021	0152013	£1,000.00	Revenue	Matthew Henderson	77746
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	NAME REDACTED v Chorley Borough Council and Others - advising in conference and note on MOU2 04.09.20 and drafting	15/01/2021	0152030	£700.00	Revenue	Matthew Henderson	77746
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Small community grant funding	5031	Policy & Subscriptions	Policy & Governance	20/01/2021	0152222	£2,425.00	Revenue	North West Ltd	22137
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & A&S	Blanket PPM	13/01/2021	0152199	£841.24	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	All Seasons - Approved by NAME REDACTED remedial works Extra work: New 24litre expansion vessel fitted as agreed	20/01/2021	0152409	£1,390.00	Capital	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Clayton green - Approved by NAME REDACTED remedial works carried out at the site shown below as per quote ref. PM4332	20/01/2021	0152410	£625.00	Capital	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Brinscall Baths - Approved by NAME REDACTED remedial works carried out at the site shown below as per quote ref. PM4339	20/01/2021	0152411	£795.00	Capital	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Maintenance Street Furniture	20055	Grounds Maintenance Costs	2 x Carr Barn Bow T (symbol for cul de sac) 2 x Wood End Road 2 x The Hawthorns 2 x Martins Avenue Mendip Road Ashurst	13/01/2021	0152055	£680.32	Revenue	Midland Signs (Leicester) Ltd	16606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Consultants Fees	03025	Capital Expenditure	Proposed Development, Tatten Recreation Ground, Chorley - Parly Wal et Al 1996 For the preparation of a Preliminary Party	15/01/2021	0149605	£1,734.00	Capital	Mike Scarian	80412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/01/2021	0151355	£3,926.98	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	20/00173/sg	13/01/2021	0152232	£3,968.86	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	20/0008/ncg	13/01/2021	0152233	£4,192.24	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	20/00174/cag	13/01/2021	0152246	£5,217.40	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & A&S	ref 3831	06/01/2021	0151932	£297.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & A&S	ref4109	06/01/2021	0151932	£60.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	5027	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	06/01/2021	0151902	£326.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	5027	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	13/01/2021	0151902	£526.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	5027	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	13/01/2021	0151992	£489.09	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	5027	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	13/01/2021	0151995	£564.41	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	5027	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	27/01/2021	0152687	£576.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Private Hire signs to include tamper evident hologram and cover x4 @ £9.88 each	20/01/2021	0152106	£125.24	Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Post and packaging	20/01/2021	0152106	£149.90	Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Portfolio Valuation - NAME REDACTED	20/01/2021	0152331	£3,683.00	Capital	Nolan Redshaw	81192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	General Subscriptions	40146	Grants and Subscriptions	Subscription, North and Western Lancashire Chamber of Commerce. Year to 11/11/2021 Chamber Invoice: 85572	22/01/2021	0152463	£300.00	Revenue	North & Western Lancs Chamber Of Commerce	16786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Main Contractor	03007	Capital Expenditure	2 x cisco SG300-28 network switch 3 x cisco fibre SFP OM3 LC to LC duplex fibre patch cable 3 x 150 800mm Deep Data	06/01/2021	0151642	£896.00	Capital	North VS Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Main Contractor	03007	Capital Expenditure	Year ref - ARMAKING per-leased Hand Towel - 15000	20/01/2021	0151642	£2,425.00	Capital	North VS Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	CIVIC OFFICES, UNION STREET	13/01/2021	0151933	£3,476.15	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	BENGAL STREET DEPOT	13/01/2021	0151933	£1,413.11	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	HARPERS LANE RECREAT	13/01/2021	0151933	£2,265.94	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	LANDLORD PRIMROSE GARDENS	13/01/2021	0151933	£1,164.48	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	STRAWBERRY FIELDS, DIGITAL HUB	13/01/2021	0151933	£4,192.24	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	MARKET WALK EXTENSION	13/01/2021	0151933	£4,214.21			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2020-21



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	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	DG150-M - x3 boxes - £9.25 each	27/01/2021	0152073	£27.75 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	HA015-RB - Mop heads (red and blue) x 12 - £0.90 each	27/01/2021	0152073	£21.60 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	HL0208 - Green Contract Scouring Pad x2 pack - £1.14 per pack	27/01/2021	0152073	£2.28 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	A8-9169W - Enclosed toilet brush and holder - x6 - £3.10 each	27/01/2021	0152073	£18.60 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	NV-61410 - stainless steel egg cup x4 box - £0.42 each	27/01/2021	0152073	£1.68 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	AP07894 - shower curtain - x6 - £3.47 each	27/01/2021	0152073	£20.82 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Mater	BP012 - laundry powder - x1 - £3.44 box	27/01/2021	0152073	£3.44 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Recruitment of the Director of Finance	06/01/2021	0151133	£4,250.00 Revenue		Penna Plc	77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	Recruitment of the Director of Finance	15/01/2021	0152047	£4,250.00 Revenue		Penna Plc	77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Annual PSN ITHC, 7 days @ £700	06/01/2021	0148575	£4,900.00 Revenue		Pentest People	80896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	2 x days weekend work to complete Pen Test scanning	20/01/2021	0152312	£1,900.00 Revenue		Pentest People	80896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational health Charges for November 2020	22/01/2021	0151716	£475.75 Revenue		People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Extension to professional services	06/01/2021	0151649	£5,852.80 Revenue		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Policy & Governance	Main Contractor	03007	Capital Expenditure	Astley Hall shop development graphics as per quote no 3102.	15/01/2021	0152190	£7,273.00 Capital		PNG Digital LTD	80969
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Supply of ChlorDES controller spares, including:- Counter electrode for measuring cell, stainless steel (MP) -Chlorine electrode,	13/01/2021	0152207	£484.58 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	Supply of service spares dosing, including:- Silicone sleeve (PAC) -Flapper valve, Hypalon (C)	13/01/2021	0152207	£39.86 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	Supply of service spares for acid dosing, including:- CO2 regulator (CO2 man.c.o valve-2 hose assy) Q10706 Fitted during service	13/01/2021	0152207	£395.00 Capital		Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	All Seasons Callout (Urgent, Contract) Re: leak on Main Pool sample line -8" saddle clamp -end cap -threaded bung	20/01/2021	0152324	£593.84 Revenue		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 & AIts	All Seasons Approved by NAME REDACTED Supply of works to repair 8" pipework and acid tank top-up with parts including:	20/01/2021	0152325	£1,282.08 Revenue		Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & AIts	Briniscall Baths Service Contract agreement (1/12/20 - 30/11/21) 1-Pool Facility (Bi-annual services) Year 1: 1/12/20 - 30/11/21	20/01/2021	0152326	£730.00 Revenue		Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & AIts	All Seasons Service Contract agreement (1/12/20 - 30/11/21) 2-Pool Facility (Bi-annual services) Year 1: 1/12/20 - 30/11/21	20/01/2021	0152422	£850.00 Revenue		Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Policy & Governance	Postages	40082	Communication and Computing	Provision of Handperson service funded by DFG for Q4 2020-21 (1/1/21 to 31/3/21)	27/01/2021	0152578	£7,405.75 Capital		Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1010	Policy & Governance	General Balances	00100	Balance Sheet	PI Refresh mailings 2021 - first run	15/01/2021	0152105	£1,038.11 Revenue		Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Policy & Governance	General Balances	00100	Balance Sheet	des from salary	22/01/2021	0152604	£4,674.00 Revenue		PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	December School Transport 2 Briniscall Baths - 8th, 15th 7 Chorley Baths - 2nd (2), 7th, 9th, 14th, 16th (2).	27/01/2021	0152255	£360.00 Revenue		R S Tyer Ltd	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Support Services	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Construction of Whittle QF surgery	29/01/2021	0152515	£194,811.45 Capital		Rayner Rowen Construction Limited	80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Support Services	1009	Policy & Governance	Professional Fees	40063	Services	Access to Regulatory Information and Management Systems	22/01/2021	0152349	£2,255.23 Revenue		RE Environmental Ltd	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Main Contractor	03007	Capital Expenditure	Project Management salary costs for the delivery of River Lostock and Carr Brook Enhancement Project - WEG 193-2018-4483.	06/01/2021	0151941	£2,050.92 Capital		Ribble Catchment Conservation Trust Ltd	78525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Provision of Project Management & Quantity Surveying Services on the Taton Regeneration scheme from Contractor appointment	06/01/2021	0151938	£10,102.50 Revenue		Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Rightmove advertising for 12 months - 7-18 properties band 6 months at £235pm 6 months at £570pm	13/01/2021	0152200	£560.81 Revenue		Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Rightmove advertising for 12 months - 7-18 properties band 6 months at £235pm 6 months at £570pm	22/01/2021	0152207	£235.00 Revenue		Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Painting works at Chorley Covered Market as per prices on the ITQ document as part of the Covered Market Improvement works	13/01/2021	0152044	£5,077.73 Revenue		RJ Clarke Painting Contractor Limited	80599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Internal roof soffits & roof trusses	13/01/2021	0152044	£9,678.14 Revenue		RJ Clarke Painting Contractor Limited	80599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Access hire	13/01/2021	0152044	£979.90 Revenue		RJ Clarke Painting Contractor Limited	80599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Variations	13/01/2021	0152044	£734.00 Revenue		RJ Clarke Painting Contractor Limited	80599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	Access to the Taton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	22/01/2021	0152499	£2,255.23 Capital		RE Environmental Ltd	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Customer & Digital	40082	Communication and Computing	Anite redirection (PO BOX 13)	15/01/2021	0152359	£2,910.00 Revenue		Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Consultation on Planning App: 20/01280/FULLand 100m East of Wheelton House, Briniscall, Mill Road, Wheelton	22/01/2021	0152550	£450.00 Revenue		RSK ADAS Ltd (GBP)	78447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Consultation on Planning App: 20/00954-OUT/Roocroft Farm, Ulms Walton Lane, Leyland	22/01/2021	0152551	£495.00 Revenue		RSK ADAS Ltd (GBP)	78447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small community grant funding	15/01/2021	0152224	£340.00 Revenue		Run Fit Chorley	78272
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Professional Fees	40063	Services	Counselling sessions for staff in December 2020	06/01/2021	0151807	£300.00 Revenue		Sarah Walsh	78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Counselling Sessions for staff in December 2020	15/01/2021	0152253	£360.00 Revenue		Sarah Walsh	78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Mater	One week hire of a mini digger, used at Catteries	27/01/2021	0151806	£300.00 Revenue		Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Reactive Blanket	20/01/2021	0152049	£350.00 Revenue		Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	06/01/2021	0152049	£6,690.35 Revenue		Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	06/01/2021	0151327	£6,508.13 Revenue		Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	27/01/2021	0152593	£7,147.37 Revenue		Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	27/01/2021	0152594	£7,231.25 Revenue		Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Small community grant funding	15/01/2021	0152228	£250.00 Revenue		Shooting Stars Fan Club	78287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	NAME REDACTED Judicial Review - drafting grounds & reviewing witness statements 11.08.20	15/01/2021	0152011	£2,000.00 Revenue		Simon Pickles	77742
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	Written advice following the Pear Tree Lane appeal decision and the options to challenge 18.08.20	15/01/2021	0152027	£2,400.00 Revenue		Simon Pickles	77742
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Fixtures & Fittings - Repair/Mncc	20028	Fixtures and Fittings	To re-weld the mesh on the double entrance gates, Bengal St	27/01/2021	0152705	£320.00 Revenue		SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Uniforms	40039	Clothing, Uniforms and Laundry	13 x black trousers £21.50 each CBC51 4x3waist short leg, 2x34waist long, 2x38waist regular, 3x32waist regular	15/01/2021	0152249	£291.10 Revenue		Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Service Fees to other Local Authorities	40076	Services	NAME REDACTED fees for shared services in early-mid 2020	06/01/2021	0152580	£14,099.75 Revenue		South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	External Contractor	40198	Miscellaneous Expenses	PRIMROSE GARDENS for window cleaning services for Period 01/04/2020 - 31/03/2021 Please note new PO number to be added	27/01/2021	0152605	£1,477.66 Revenue		Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Time Credits	06/01/2021	0151131	£23,169.00 Revenue		Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Time Credits	06/01/2021	0151131	£23,169.00 Revenue		Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Time credits contract renewal (01.04.20 - 31.03.2021)	06/01/2021	0151523	£17,376.75 Revenue		Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Time credits contract renewal (01.04.20 - 31.03.2021)	29/01/2021	0152717	£5,792.25 Revenue		Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Debt	20/01/2021	0152605	£5,000.00 Revenue		St George's Catholic Primary School	21368
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Neighbourhood working	20/01/2021	0152101	£360.00 Revenue		Standish Property Maintenance & Pest Control	78452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	12 monthly visits for pest control at Strawberry fields	13/01/2021	0152168	£360.00 Revenue		Stew Welle Associates Ltd	77157