

CREDITOR PAYMENTS

Period: 2 2021/22



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	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151	£9.54 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151	£9.36 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151	£4.38 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Buttermere Neighbourhood Priority crafts and equipment	12/05/2021 0145151	£0.08 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Chief Executive	Refreshments	40036	Catering	5024	Milk	12/05/2021 0145151	£2.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Woodhats voucher	12/05/2021 0145151	£5.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Corp Training Organisational Development	5002	Indirect Employee Expenses	5034	Making it happen - Vouchers	12/05/2021 0145151	£25.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Buttermere Community Cafe Neighbour Priority	12/05/2021 0145151	£12.75 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Mayoral Hospitality	40123	Expenses	5030	Items for Charity Concert	12/05/2021 0145151	£12.45 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Mayoral Hospitality	40123	Expenses	5030	Batteries for LED candles for Charity Event	12/05/2021 0145151	£16.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Refreshments	40036	Catering	5024	milk	12/05/2021 0145151	£2.48 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Plaque Engrave	12/05/2021 0145151	£15.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Clipboard	12/05/2021 0145151	£4.99 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OUX, 4 x rears, 1x neaside front	12/05/2021 0156294	£282.15 Revenue		Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Extension to the annual commission for the provision of a support service for vulnerable adults (women) in Chorley	12/05/2021 0156217	£2,500.00 Revenue		Chorley Womens Centre	17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Chorley Council annual contribution to the Youth Zone 2020/21/22	14/05/2021 0156403	£100,000.00 Revenue		Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028	Chorley BC VAT SISIS Changes to be completed ASAP	19/05/2021 0156504	£3,180.00 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	CivicaPay - Annual Maintenance Year 1	28/05/2021 0156776	£21,112.48 Revenue		Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works to Lift as per Order 12604	14/05/2021 0155905	£390.49 Revenue		Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order No 12611	14/05/2021 0156307	£380.55 Revenue		Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order No 12612	14/05/2021 0156340	£267.45 Revenue		Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Work as per Order 12577	14/05/2021 0155963	£340.38 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Attended to replace Faulty Light above the Pool - Order Raised by NAME REDACTED	14/05/2021 0155964	£660.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Fixtures & Fittings - Purchase	5010	Fixtures and Fittings	5010	Install sockets in leaders office for TV as requested by IT	19/05/2021 0156465	£268.00 Revenue		Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	20024	Energy Costs	5006	Water Street	07/05/2021 0156210	£3,289.22 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Energy Costs	20024	Energy Costs	5006	Fleet Street	07/05/2021 0156213	£2,082.90 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Computer Equipment-Purchase	40098	Communication and Computing	5028	100 Jabara Evolve 30 3MS mod headsets C34 18 each plus £7 delivery	07/05/2021 0156562	£1,362.00 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Balliffs Fees	40071	Services	5027	Serve Notice under common law 1/05/21 for GRT Encampment at Swan with 2 Necks car park - rented for market trader parking	19/05/2021 0156547	£3,950.00 Revenue		COURT ENFORCEMENT SPECIALISTS LTD	79424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Balliffs Fees	40071	Services	5027	4x enforcement officers on Tuesday 11th May 2021 at Workspace Properties Ltd - Swan with 2 Necks car park	19/05/2021 0156547	£3,000.00 Revenue		COURT ENFORCEMENT SPECIALISTS LTD	79424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	5023	240 Litre Neo plastic wheeled bin (GREY) x 600 with Chorley logo & RFID chip included deliver to Bengal Street Depot PR7 1SA	07/05/2021 0156568	£10,290.00 Revenue		Craemer UK Ltd	67712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Customer & Digital	5012	Equipment, Furniture & Material	5023	240 Litre Neo plastic wheeled bin (GREY) x 600 with Chorley logo & RFID chip included @£17.15 per unit	14/05/2021 0156420	£1,020.00 Revenue		Craemer UK Ltd	67712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	1008	Policy & Governance	Other Debtors	00098	Balance Sheet	5000	Cyclescheme for NAME REDACTED	14/05/2021 0156420	£833.33 Revenue		Cyclescheme Ltd	78414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 x portable hand wash stations @ £45 each per week. April 5th - May 2nd 2021 (4 weeks). Invoice 3131.	07/05/2021 0156235	£1,440.00 Revenue		Cyrl Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of 8 x portable hand wash stations @ £45 per week from 19th October to 15th November 2020 (4 weeks). Invoice no. 3119.	12/05/2021 0156261	£1,440.00 Revenue		Cyrl Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice 3210. Hire of 8 portable hand wash stations from 16th Nov to 13th Dec 2020 (4 weeks).	12/05/2021 0156264	£1,440.00 Revenue		Cyrl Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Per your attendants Services	5012	Communication and Computing	5028	Per your attendants Services	12/05/2021 0156324	£336.25 Revenue		Cyrl Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Communities	Legal Fees	40171	Miscellaneous Expenses	5034	Eaves Green Inquiry - 18.02.21 advising in conference	12/05/2021 0155910	£1,875.00 Revenue		David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Communities	Legal Fees	40171	Miscellaneous Expenses	5034	01.04.21 - telecon re SoCG and Statement of Case	12/05/2021 0155911	£325.00 Revenue		David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Communities	Legal Fees	40171	Miscellaneous Expenses	5034	Considering draft report. Ensuring consistency between NAMES REDACTED, telecon, draft letter to NAMES REDACTED	12/05/2021 0155912	£4,075.00 Revenue		David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Communities	Legal Fees	40171	Miscellaneous Expenses	5034	Eaves Green Inquiry. Telecon, advising by email/telephone re education issues, working on costs claim, further work on proof	14/05/2021 0156378	£2,950.00 Revenue		David Forsdick	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	LLS fees April 2021	40098	Communication and Computing	5028	LLS fees April 2021	14/05/2021 0156562	£2,527.11 Revenue		Deakin Collections Pte T/A Legend Software	81904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED plus travel costs - ongoing	05/05/2021 0155906	£1,730.70 Revenue		Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED plus travel costs - ongoing	12/05/2021 0156320	£1,813.05 Revenue		Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED plus travel costs - ongoing	12/05/2021 0156322	£1,518.06 Revenue		Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Customer & Digital	Grounds Maintenance Contractor	5013	Grounds Maintenance Costs	5013	1 days work for man and machine to do path work at Yarrow valley park.	12/05/2021 0156250	£1,700.00 Revenue		Denak R Smith	21062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Service Management	17010	Policy & Governance	5002	Emergency First Aid Training @ £50 per person. Course dates: 24 March, 7 April, 14 April 2021.	12/05/2021 0155999	£1,800.00 Revenue		Di Sub Express	78561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	20mm printed static front/plan reverse lanyards with trigger clip & safety break x 150, badge reel, Artwork and Print Set up	12/05/2021 0154922	£255.00 Revenue		Di Sub Express	78561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	Training Course Fees	17010	Indirect Employee Expenses	5002	Level 3 Trusted Assessor course (online) for NAME REDACTED at a cost of £300 plus VAT	07/05/2021 0156121	£300.00 Revenue		Disabled Living Foundation	81319
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	5031	Annual membership of the District Councils' Network for 2021/22	07/05/2021 0155729	£1,773.00 Revenue		District Councils Network	58156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management & Support	1009	Customer & Digital	Customer & Digital	5002	Equipment, Furniture & Material	5023	As Agreed with NAME REDACTED Service Packs are £52.50 per pack - 5 x £52.50 = £262.50 Carriage £25 Total £287.50	14/05/2021 0155847	£287.50 Revenue		District Councils Network Limited	78910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	General Repairs - Reactive	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works as per Order 12598	14/05/2021 0156033	£365.10 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works as per Order 12491	14/05/2021 0156036	£381.66 Revenue		EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	late fee	05/05/2021 0156127	£475.73 Revenue		Elis UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial & Property	Laundry	40042	Clothing, Uniforms and Laundry	5025	12 month laundry for Cotswold Supported House	14/05/2021 0156162	£991.18 Revenue		Elis UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Internal Charges	40104	Communication and Computing	5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for 2021-22	05/05/2021 0156087	£336.25 Revenue		Essensey Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Internal Charges	40104	Communication and Computing	5028	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges for 2021-22	05/05/2021 0156120	£3,810.00 Revenue		Essensey Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fall Arrest, Retest of Market Walk Extension	05/05/2021 0155779	£250.00 Revenue		Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order Number 12602	14/05/2021 0156308	£250.00 Revenue		Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	Dwarfing roofstock orchard trees, edible hedge and gorse for The Willows/Lower Burgh Meadows Nature Reserve.	12/05/2021 0156141	£638.75 Revenue		Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	1 x 1.4m Spiral Conifer, 4 x 40cm Busus Balls, 5 x 5litre Hydrangea (white), 7 x 2litre Lavender	14/05/2021 0156151	£281.55 Revenue		Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Annual maintenance	21/05/2021 0155870	£3,319.45 Revenue		Exacom	78822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E													

CREDITOR PAYMENTS

Period: 2 2021/22



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	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	05/05/2021	0155697	£456.05 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	05/05/2021	0155697	£545.85 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	05/05/2021	0155697	£2,501.94 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 no attached sheet for breakdown	05/05/2021	0156021	£2,501.22 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	12/05/2021	0156247	£476.35 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	12/05/2021	0156247	£456.03 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	12/05/2021	0156247	£250.54 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	12/05/2021	0156247	£457.56 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	21/05/2021	0156537	£183.28 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	21/05/2021	0156537	£381.08 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	21/05/2021	0156537	£206.54 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	21/05/2021	0156537	£215.15 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	21/05/2021	0156537	£438.96 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Astley Hall, Coach House and Farmhouse	21/05/2021	0156646	£75.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Parks Buildings - Devonshire rec, hapers rec	21/05/2021	0156646	£40.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Community centres	21/05/2021	0156646	£169.16 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring WC's including cemetery wc	21/05/2021	0156646	£35.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring sports pitches/pavilions	21/05/2021	0156646	£72.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Bengal St	21/05/2021	0156646	£25.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring chorbey cem	21/05/2021	0156646	£20.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1057	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring CAB (CIC)	21/05/2021	0156646	£20.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring MW Mgt	21/05/2021	0156646	£20.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Cotswold House	21/05/2021	0156646	£20.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring	21/05/2021	0156646	£20.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Primrose	21/05/2021	0156646	£30.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring DCP	21/05/2021	0156646	£30.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Town Hall	21/05/2021	0156646	£16.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005 Legionella monitoring Union St	21/05/2021	0156646	£25.00 Revenue		Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023 Supply 20 ton of Pea Gravel. Deliver to Astley Park	21/05/2021	0156310	£573.04 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 20 ton of grade 1 top soil. Deliver to Bengal St	21/05/2021	0156357	£744.00 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023 1000 No. 'old style lid bins' for 240 wheeled bins @ 0.25p each	05/05/2021	0155741	£250.00 Revenue		MBS PGM Services Ltd	81204
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005 Chorley Cemetery Clear out silt trap adjacent to cricket club boundary wall	19/05/2021	0156574	£280.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Repairs Maintenance & AIts	20004	Repairs Maintenance & AIts	5005 Chorley Cemetery Clear out drains south of the work huts	19/05/2021	0156592	£280.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005 Beech Avenue Garages Fill uneven access road with 20mm limestone compacted	26/05/2021	0156747	£465.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 Retail Discount	12/05/2021	0156298	£76,741.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 BRR	12/05/2021	0156298	£1,415.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 Rural Rate Relief	12/05/2021	0156298	£517.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 Supporting Small Business	12/05/2021	0156298	£476.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 Discretionary Funding for BRR	12/05/2021	0156298	£926.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 Support for Pubs	12/05/2021	0156298	£741.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	60241	Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062 Multiplier Cap	12/05/2021	0156298	£1,274.00 Revenue		Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	07/05/2021	0155878	£6,408.11 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	07/05/2021	0155993	£5,274.54 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	07/05/2021	0155994	£4,573.83 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	07/05/2021	0156203	£4,707.49 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	09/05/2021	0156718	£3,769.89 Capital		Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial & Property	Legal Fees	40171	Miscellaneous Expenses	5034 legal fees for land at south lodge, INVRE8	19/05/2021	0156279	£3,200.00 Revenue		Miss Rebecca Cattermole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4516	14/05/2021	0156408	£140.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4522	14/05/2021	0156408	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4523	14/05/2021	0156408	£49.50 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4556	14/05/2021	0156408	£128.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4557	14/05/2021	0156408	£128.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4558	14/05/2021	0156408	£128.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4559	14/05/2021	0156408	£99.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4567	14/05/2021	0156408	£256.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4568	14/05/2021	0156408	£111.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4573	14/05/2021	0156408	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4574	14/05/2021	0156408	£82.50 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4575	14/05/2021	0156408	£33.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4576	14/05/2021	0156408	£1,151.50 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4584	14/05/2021	0156408	£980.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4587	14/05/2021	0156408	£45.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4493	14/05/2021	0156408	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4494	14/05/2021	0156408	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Communities	External Contractor	40198	Miscellaneous Expenses	5034 Ref 4504	14/05/2021	01564				

CREDITOR PAYMENTS



Period: 2 2021/22

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	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Draytek Vigor, Ethernet VPN Router, Firewall, 5x GbE LAN Ports, 1x GbE LAN/WAN Port, 2x USB2.0 Ports	21/05/2021	0156583	£1,157.28	Revenue	Scan Computers	21180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Single Location Survey Flight inc. Mapping DJI Inspire 2 - X7 Camera w/ 24mm lens + Drone Deploy	05/05/2021	0155980	£290.00	Revenue	SkyOptics Ltd	76623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Half day drone filming at Astley Hall and associated rece and insurance ect. To film renovation progress. Half Day - £375.00	03/05/2021	0156076	£375.00	Revenue	SkyOptics Ltd	76623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Uniforms	40039	Clothing, Uniforms and Laundry	Please supply uniforms as per email reference 297017	19/05/2021	0156546	£451.50	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control	0010	Policy & Governance	General Balances	00100	Balance	Monthly Decls from Expenses	19/05/2021	0156631	£416.64	Revenue	St Catherine's Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Hire of room for polling station - 6 May 2021	19/05/2021	0156578	£263.50	Revenue	St George's Church Hall	19348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	07/05/2021	0156050	£3,736.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	07/05/2021	0156051	£5,811.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Communities	Grants	03002	Capital Expenditure	NAME REDACTED	26/05/2021	0156720	£2,904.00	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	10 x Dell Wyse 5470 laptops, 1 year support, delivery. Samsung S21 Ultra Phantom Black + galaxy bud live	21/05/2021	0156241	£1,224.50	Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	10 x Dell Wyse 5470 laptops, 1 year support, delivery. Samsung S21 Ultra Phantom Black + galaxy bud live	21/05/2021	0156551	£4,150.00	Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Apple iPad Pro 6 (802.11avi) ProOS Silver Sale x 2.00 Apple mobile device keyboard QWERTY UK English Black x2.00	21/05/2021	0156616	£1,427.76	Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Building Consultancy - M&E Design & Consultancy	21/05/2021	0156147	£1,214.69	Revenue	Stewen A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	Provision of 12 X 1100L metal, galvanised wheeled bins with standard black lid. standard lock	19/05/2021	0156538	£2,820.00	Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	Provision of 5 X 1100L metal, galvanised bin, with BLUE reverse lid. standard lock	19/05/2021	0156538	£1,225.00	Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	Provision of 12 X 1100L metal, galvanised bin, with BROWN reverse lid. standard lock	19/05/2021	0156538	£2,940.00	Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	Provision of 5 X 660L metal, galvanised bin, with BROWN reverse lid. standard lock	19/05/2021	0156538	£1,175.00	Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Consultants' Fees	40077	Services	Provision of Public Realm & Highway Design Engineering services April 2021 - January 2022	05/05/2021	0156142	£2,809.08	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Standby generator, white horse generator. Deliver ramps to schools, Provision of 4 glass fibre ramps, Erect fencing	26/05/2021	0156673	£1,854.95	Revenue	Stringfellow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Communities	Grants	03002	Capital Expenditure	NAME REDACTED	26/05/2021	0156721	£12,150.00	Capital	Stringfellow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Extension - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter)	07/05/2021	0155937	£37.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Extension - Food Waste, 8 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts - Total £3922.88	07/05/2021	0155937	£159.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Extension - Food Waste, 8 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts - Total £3922.88	05/05/2021	0155938	£257.59	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Cleaning and Domestic Supplies	26/05/2021	0156614	£2,260.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - GENERAL WASTE (Market Walk) - 8 cubic yard FEL skip x 1 £35.78 per week	26/05/2021	0156614	£241.77	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	26/05/2021	0156614	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - GENERAL WASTE - 8 cubic yard FEL skip x 1 £35.78 per week	26/05/2021	0156614	£242.64	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2 £35.78 per skip per week. (£111.56 pw for 2 skips)	26/05/2021	0156614	£485.29	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - CARDBOARD ONLY - 35 cubic yard RoRo skip x 1 £25 per month	26/05/2021	0156614	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - PLASTIC FILM - 35 cubic yard RoRo skip x 1 £25 per month	26/05/2021	0156614	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Ext, Chorley PR7 1FD - FOOD WASTE - 240 Litre bins x 4, £8.75 per bin per week	26/05/2021	0156614	£151.90	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	20005	Indirect Employee Expenses	pension costs (ignor PO quoted incorrectly and is a non po ac)	19/05/2021	0156479	£2,888.08	Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Customer & Digital	Main Contractor	03007	Capital Expenditure	Installation of radio kit in Coppul at Baker St/Spendmore Lane pole to re-establish Spar camera connection	21/05/2021	0155713	£1,135.80	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	CCTV ongoing maintenance and repair	07/05/2021	0156123	£1,511.25	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Customer & Digital	Main Contractor	03007	Capital Expenditure	Covered Market PTZ Camera Repair	21/05/2021	0156399	£776.50	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Training course staff training (online) for 220 staff	26/05/2021	0156708	£1,786.00	Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	Statement of Account - Account No. 11594 - Chorley Borough Council May 2021 - May 2022 Invoice No: 1009238 Total: £1137.29	19/05/2021	0156581	£1,137.29	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Security Service	40062	Services	Rolling PO for the security cover service at Strawberry Fields to cover invoices between April 2021 to September 2021	07/05/2021	0156206	£9,973.21	Revenue	The ExcluSec Group Ltd	78056
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	Renewal of TNP Network Service Support - period of cover: 01/04/2021 - 31/03/2022 Annual support 24x7 SLA, 48 RMacs	14/05/2021	0156367	£375.00	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	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Renewal of TNP Network Service Support - period of cover: 01/04/2021 - 31/03/2022 Annual support 24x7 SLA, 48 RMacs	14/05/2021	0156380	£350.00	Revenue	The Networking People (NorthWest) Ltd T/A TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Customer & Digital	Main Contractor	03007	Capital Expenditure	Quantity surveying for Astley Hall Refurbishment project	19/05/2021	0156435	£1,325.00	Capital	Thornber and Walker Ltd	80557
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Professional services provided for Investment Strategy & Summary Business Case Associated 50yr Cashflow models	14/05/2021	0156309	£6,000.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Reviewing a viability assessment for planning application 20/01378/FULMAJ - Formerly Mormon Church Water Street Chorley	28/05/2021	0156768	£2,000.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Felling of additional tree and clearance of 20m of trees and shrubbery alongside brook for construction of culvert	12/05/2021	0156146	£350.00	Revenue	Treescape North West Ltd	17698
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Healthcare cover 01/05/21 - 31/05/21	21/05/2021	0156604	£1,884.93	Revenue	UK Healthcare (B0HSC)	17241
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 for Account No. H360363	19/05/2021	0154523	£25,531.63	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing PER NAME REDACTED GRN CORRECT & ANOTHER INVOICE PICKED UP IN ERROR	14/05/2021	0155111	£2,833.77	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 for Account No. H360363	14/05/2021	0155265	£763.09	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing for Account No. H360363	14/05/2021	0154549	£335.69	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	07/05/2021	0155708	£797.46	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Hire of room for polling station 6 May 2021	19/05/2021	0156533	£300.00	Revenue	Unles Walton Charitable Fund	18424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control	0010	Policy & Governance	General Balances	00100	Balance	Monthly decls from payroll	19/05/2021	0156632	£1,783.70	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	07/05/2021	0155998	£4,736.25	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Communities	Grants	03002	Capital Expenditure	NAME REDACTED	07/05/2021	0156204	£4,832.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Tapestry video filming; Visit to conservators in Bristol to film; Editing of video £950.00+VAT	26/05/2021	0156744	£950.00	Revenue	Urubu Ltd	77584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control	00001	Commercial & Property	Manual Control Account	00001	Balance	Manual Control Account	19/05/2021	0156548	£4,241.10	Revenue	Vision Express (UK) Ltd	82311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Customer & Digital	Main Contractor	03007	Capital Expenditure	Refurbishment of Tables & Chairs, Council Chamber, Town Hall as detailed in ITQ and tender response.	12/05/2021	0156128	£21,247.50	Capital	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	15/3/21 to 14/4/21	05/05/2021	0155941	£799.62	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial & Property	Water - Unmetered Supply	20023	Water Services	16 Jan - 05 May 21	19/05/2021	0156610	£354.25	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	31 Dec 20 - 10 Mar 21	26/05/2021	0156730	£326.88	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial & Property	Water - Metered Supplies	20022	Water Services	Water charges	26/05/2021	0156731	£179.13	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE													