

CREDITOR PAYMENTS

Period: 3 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	Capital	Capital	Commercial & Property	Consultants Fees	03025	Capital Expenditure	Capital	Carry out works to unit 7 @ MW extension canopy	25/06/2021	0158094		3DG Design Ltd	80861	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Capital	New Entrance Canopy. Site check measure. Produce concept designs in 3D, Planning Application, Detailed Drawings	30/06/2021	0158095	£2,275.00	Capital	3DG Design Ltd	80861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Demographic Represent and Mgmt	40200	Miscellaneous Expenses	Miscellaneous Expenses	Standard PC K4300. Roll of 60 grade sandpaper - 50m, Roll of 240 grade sandpaper - 50m, Wood filler	08/06/2021	0158096	£367.54	Revenue	Democore Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Cancelled by cred c281474	23/06/2021	0158069	£367.54	Revenue	Ace Decor Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adapt Telecoms - April + May 2021	09/06/2021	0158685	£1,609.64	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance & Alts	40027	Repairs Maintenance & Alts	5005	STONE WALL REPAIR, CORNER OF BURY LANE AND PLEASANT VIEW IN WITHNELL.	16/06/2021	0157356	£1,609.64	Revenue	Adapt Telecom PLC	77452
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	Material	02/06/2021	0156478	£37.00	Revenue	Admiral Contractors Walling	63372
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	As per quotation from NAME REDACTED - 2021/565 / 20.05.2021	02/06/2021	0156740	£423.44	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Bank Charges	40151	Miscellaneous Expenses	5034	Additional Account Fees	09/06/2021	0157057	£302.57	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Payments	11/06/2021	0156757	£1,380.30	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	02/06/2021	0156936	£2,103.27	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	04/06/2021	0156959	£1,282.27	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	11/06/2021	0157107	£2,977.66	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	30/06/2021	0158006	£1,542.80	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	30/06/2021	0158073	£2,360.54	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	30/06/2021	0158161	£1,242.36	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control External Contractor Costs	30/06/2021	0158183	£2,503.69	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	5001	REDACTED	02/06/2021	0156951	£355.50	Revenue	Alphaber (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	5001	VAT	02/06/2021	0156952	£31.50	Revenue	Alphaber (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Control Accounts	00001	Balance Sheet	Balance	Balance	02/06/2021	0156951	£242.70	Revenue	Alphaber (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	5001	REDACTED	02/06/2021	0156951	£20.65	Revenue	Alphaber (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	VAT	02/06/2021	0156951	£20.65	Revenue	Alphaber (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Prmrose Gardens, access Control system issues, 24v inline dc psu x 1	02/06/2021	0157959	£1,717.64	Revenue	Amalgamated Ltd	78529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Chief Executive	18003	Indirect Employee Expenses	5002	Risk Management Fee - Premium over payment - Balance due £2,500.00, Credit applied -£1,055.65, Amount due - 1,444.35	23/06/2021	0157320	£2,500.00	Revenue	Anon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Chief Executive	18003	Indirect Employee Expenses	5002	CREDIT APPLIED	23/06/2021	0156317	£1,055.65	Revenue	Anon UK Limited Accounts Division	76559
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	5001	VIN REDACTED	02/06/2021	0156952	£2,976.48	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	5001	vat	02/06/2021	0156952	£276.67	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	vat	02/06/2021	0156952	£285.67	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	5001	VIN REDACTED	02/06/2021	0156953	£328.88	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	5001	vat	02/06/2021	0156953	£25.64	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Service Management & Support	40025	Equipment, Furniture & Plant	5018	Flux OWC. Rear brake discs and pads, N/S/R Brake caliper	02/06/2021	0157137	£1,376.20	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Service Management & Support	40025	Equipment, Furniture & Plant	5018	ITT Invitation to Tender for contract hire with servicing and maintenance of Grounds Maintenance Machinery	04/06/2021	0155097	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 march 21	02/06/2021	0155168	£3,383.72	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 May 21	28/06/2021	0158143	£3,583.12	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 April 21	28/06/2021	0158144	£7,497.64	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Jan 2021	02/06/2021	0155548	£1,600.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	exempt	02/06/2021	0155548	£2,345.16	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Monthly, transaction and activity based charges	02/06/2021	0155595	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Monthly, transaction and activity based charges	02/06/2021	0155595	£2,607.87	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	March 21	02/06/2021	0155596	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	March 21	02/06/2021	0155597	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	March 21	02/06/2021	0155597	£689.91	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 April 2021	02/06/2021	0156389	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 April 2021	02/06/2021	0156389	£3,577.70	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 April 2021	02/06/2021	0156390	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 April 2021	02/06/2021	0156390	£1,748.33	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 April 2021	02/06/2021	0156391	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 April 2021	02/06/2021	0156391	£936.07	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021	0156693	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021	0156699	£2,107.29	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021	0156699	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021	0156699	£1,143.43	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021	0156700	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Dec 2020	02/06/2021	0156700	£1,238.88	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Oct 2020	02/06/2021	0156703	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Oct 2020	02/06/2021	0156703	£445.45	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 May 21	28/06/2021	0157413	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 May 21	28/06/2021	0157413	£2,487.59	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 May 21	28/06/2021	0157414	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 May 21	28/06/2021	0157414	£1,318.46	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 May 21	28/06/2021	0157415	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 May 21	28/06/2021	0157415	£482.79	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	400									

CREDITOR PAYMENTS

Period: 3 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/300UE	Business Support	1095	Commercial & Property	Gas	40024	Energy Goods	Apr-21 May-21	23/06/2021	0158106	£1,939.46	Revenue	Cranner Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Items For Resale	20017	Equipment, Furniture & Material	240L wheeled bins Colour =GREY, unbranded. Unit price £177.79	30/06/2021	0158211	£2,312.70	Revenue	Crowema UK Ltd	67412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	WAT Standard	40064	Commercial & Property	WAT Standard - 1 Unit	09/06/2021	0156929	£74.19	Revenue	WAT Standard - 1 Limited	77410
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	Fuel procured via the chest on 04/06/21, 7000litres of road diesel, 1700litres of gas oil	16/06/2021	0157214	£7,353.50	Revenue	Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	Fuel procured via the chest on 04/06/21, 7000litres of road diesel, 1700litres of gas oil	16/06/2021	0157225	£985.83	Revenue	Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Electrons	1012	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Support contract for two Fujitsu scanners 1 April 2021 - Fujitsu fi-6770 £276.00, Fujitsu fi-6670 £398.00	30/06/2021	0154216	£674.00	Revenue	CSG Limited	65095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Alker Lane cyclway Design, including: Detailed drawing showing proposed cycle route, Construction build up details	02/06/2021	0155012	£1,383.50	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Technical drawings for the S278 works. Detailed drawings for the upgrade of the 2 bus stops, Change in speed limit signs	02/06/2021	0156136	£1,000.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Alker Lane cyclway Design, including: Detailed drawing showing proposed cycle route, Construction build up details	02/06/2021	0156613	£1,000.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Technical drawings for the S278 works. Detailed drawings for the upgrade of the 2 bus stops, Change in speed limit signs	02/06/2021	0156613	£500.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Update flood risk assessment Alker Lane	02/06/2021	0156794	£500.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Other Short Term Debtors	1009	Policy & Governance	Balance Sheet	00098	Balance	Further transport assessment Alker Lane	09/06/2021	0156929	£330.29	Revenue	David Forsick	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Cycle Scheme for ZW	09/06/2021	0157131	£583.33	Revenue	Cyclescheme Ltd	78414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Communities	Grants	03002	Capital Expenditure	Hire of 8 x portable hand wash stations @ £45 each per week from May 3rd - May 30th 2021. Invoice ref: 3133.	09/06/2021	0157144	£1,440.00	Revenue	Cyrl Unsworth Ltd	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Communities	Grants	03002	Capital Expenditure	NAME REDACTED	09/06/2021	0157050	£3,064.25	Capital	D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning service for week ending 23/05/21 NAME REDACTED 24.5 hours @ 13.55	04/06/2021	0156977	£331.98	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Cleaning service for week ending 16/05/21 NAME REDACTED 20.00 Standard Rate @ 13.55	09/06/2021	0157183	£271.00	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Week Ending 13/06/21 NAME REDACTED 20.00 Standard Rate @ 13.55	30/06/2021	0158281	£271.00	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	Per your invoice 653216, week ending 20/06/2021. 20 hours cleaning service NAME REDACTED @ 13.55	30/06/2021	0158282	£271.00	Revenue	Daniel Adams Recruitment	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Main Contractor	03007	Capital Expenditure	acquisition of ADDRESS REDACTED	02/06/2021	0154989	£160,000.00	Capital	NAME REDACTED	81957
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Communities	Legal Fees	40171	Miscellaneous Expenses	Eaves Green Inquiry - brief to counsel 11/05/21 and refreshers 12/05/21	04/06/2021	0156997	£21,000.00	Revenue	NAME REDACTED	81957
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial & Property	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	27 x PD605UNC 85176200, 34 x CH10407 85176200, 34 x PS1044 UK / EU Total F7057 + VAT	02/06/2021	0156244	£7,057.00	Revenue	DCS 2 Way Radio Ltd	77666
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/06/2021	0154981	£1,580.00	Revenue	Debit Finance Collections Plc T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/06/2021	0156229	£1,580.00	Revenue	Debit Finance Collections Plc T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Computer Equipment-Purchase	40098	Communication and Computing	Legend Club - Leisure Centre Management, 3 year contract period, Year One total £38,739.00	23/06/2021	0157087	£1,580.00	Revenue	Debit Finance Collections Plc T/A Legend Software	80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency fees for NAME REDACTED Building Control Officer plus travel costs for invoices 0013658, 00137444 and 00137579	02/06/2021	0156865	£1,378.30	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency fees for NAME REDACTED Building Control Officer plus travel costs for invoices 0013658, 00137444 and 00137579	02/06/2021	0156866	£1,379.20	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer plus travel costs	09/06/2021	0156961	£1,838.10	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer plus travel costs	04/06/2021	0157012	£1,383.50	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer plus travel costs	09/06/2021	0157075	£1,787.46	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Refunds	40220	Miscellaneous Expenses	Business Grant Recovery 2020 BGR053	30/06/2021	0158151	£1,608,753.00	Revenue	Dept for Business Energy & Ind. Strategy (BEIS)	82937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Customer & Digital	20043	Grounds Maintenance Costs	1 days work for man and machine at Blainscough nature reserve to scrape back the paths	09/06/2021	0157078	£250.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial & Property	Mobile Voice and Data	40086	Communication and Computing	03 Feb 2021	30/06/2021	0158204	£2,837.63	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	Community Centres - reactive repair works	02/06/2021	0156907	£329.43	Revenue	EFT Construction	78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	General Repairs - Reactive	02/06/2021	0156833	£268.93	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	Union St - reactive repair works	23/06/2021	0157273	£406.73	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	car parks - reactive repair works	23/06/2021	0157323	£2,123.00	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Painting of canopy at market walk mgt suite	30/06/2021	0158310	£291.63	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Garage - reactive repair works	30/06/2021	0158311	£291.63	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	commercial property - reactive repair works	04/06/2021	0158311	£291.63	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House - reactive repair works	30/06/2021	0158312	£291.63	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Bengal St - reactive repair works	30/06/2021	0158313	£289.47	Revenue	EFT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Internal Charges	40104	Communication and Computing	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges	04/06/2021	0156969	£3,810.00	Revenue	Essexys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial & Property	Internal Charges	40104	Communication and Computing	For all regular, monthly invoices to cover Operate Growth, Connect Growth and Public IP & Call Charges	04/06/2021	0156981	£527.62	Revenue	Essexys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Communities	Capital	03012	Capital Expenditure	48 port LAN switch rackmountable	04/06/2021	0158166	£18,744.84	Capital	Essexys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	2 x Fall Arrest Lanyards, 2 x Working at height helmets following Eurosafe PPE report notifying of expiry date of choice of equipment	04/06/2021	0156972	£317.61	Revenue	Eurosafe Solutions Limited	82602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	3 Choyista ternata 'Azex Pearl', 18 Mahonia aquifolium, 2 Pteris japonica forest flame, 9 Scimmia japonica 'Rubella'	30/06/2021	0158207	£470.35	Revenue	Everglades Nurseries Ltd	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	as per quotation Q13649, Inspection and Diagnosis @265.00. Parts required to carry out repair inhouse @ 1649.36	30/06/2021	0158189	£1,914.36	Revenue	F R Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	20 X 200m Standard swivel castor wheels, for 1100L bin. UNIT Price = £9.00	04/06/2021	0157080	£180.00	Revenue	Fairport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	10 X 200m Standard swivel castor wheels, for 660L bin. Unit Price = £8.00	04/06/2021	0157080	£80.00	Revenue	Fairport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	10 X 200m Standard braked castor wheels, for 660L bin. UNIT Price = £8.00	04/06/2021	0157080	£80.00	Revenue	Fairport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Provision of waste and recycling collection services 2021-2022	09/06/2021	0158687	£186,160.36	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Provision of waste and recycling collection services 2021-2022	02/06/2021	0158148	£186,160.36	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Provision of waste and recycling collection services 2021-2022	25/06/2021	0158159	£190,333.31	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	2021 Chorley Flower Show Marquees, Event Date :31 July 2021 - 01 - August - 2021	09/06/2021	0157182	£38,542.72	Revenue	Fild and Lawn Ltd	74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Schools Programme Manager License, May 21 - April 2022	02/06/2021	0156932	£500.04	Revenue	Fitronics Ltd T/A Cap2 Solutions	80937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Schools Programme manager Set UP, Internal Ref TRP-21-006775	02/06/2021	0156933	£300.00	Revenue	Fitronics Ltd T/A Cap2 Solutions	80937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Schools Programme manager License, May 21 - April 2022	02/06/2021	0156933	£300.00	Revenue	Fitronics Ltd T/A Cap2 Solutions	80937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Schools Programme Manager License, May 21 - April 2022	02/06/2021	0156933	£500.04	Revenue	Fitronics Ltd T/A Cap2 Solutions	80937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Schools Programme Manager License, May 21 - April 2022	02/06/2021	0156933	£500.04	Revenue	Fitronics Ltd T/A Cap2 Solutions	80937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Schools Programme Manager License, May 21 -						

CREDITOR PAYMENTS

Period: 3 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	Precepts and Collection Fund	0000	Policy & Governance	Precepts	02009	Precepts & Collection Fund	Precept	28/06/2021	0156942	£5,460,822.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	0000	Policy & Governance	Precepts	02036	Precepts & Collection Fund	Precept	28/06/2021	0156942	£137,018.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Communities	NAME REDACTED	03000	Capital Expenditure	Precept	02/06/2021	0156843	£4,022.50	Capital	Lancashire County Council	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	02/06/2021	0156843	£479.50	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	5005	02/06/2021	0156844	£375.95	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	02/06/2021	0156848	£395.42	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	5005	02/06/2021	0157000	£1,756.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	02/06/2021	0157001	£1,756.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	16/06/2021	0157339	£333.40	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Communities	Other Capital Related Fees	03024	Capital Expenditure	Capital	18/06/2021	0157969	£4,052.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	23/06/2021	0158008	£986.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0155575	£2,378.00	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0155576	£17,414.86	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0155577	£17,414.86	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0155578	£5,464.82	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0158140	£17,312.09	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0158141	£45,366.94	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	02/06/2021	0158142	£17,025.05	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	0000	Policy & Governance	Precepts	02011	Precepts & Collection Fund	Precept	02/06/2021	0155646	£271,005.00	Revenue	Lanc Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	0000	Policy & Governance	Precepts	02037	Precepts & Collection Fund	Precept	02/06/2021	0155646	£14,855.00	Revenue	Lanc Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	0000	Policy & Governance	Precepts	02011	Precepts & Collection Fund	Precept	02/06/2021	0155645	£271,012.00	Revenue	Lanc Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	0000	Policy & Governance	Precepts	02037	Precepts & Collection Fund	Precept	02/06/2021	0155645	£14,851.00	Revenue	Lanc Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Professional Fees	40063	Services	5027	04/06/2021	0156775	£12,933.00	Revenue	Land Use Consultants (LUC) Ltd	81849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Communities	Main Contractor	03007	Capital Expenditure	Capital	30/06/2021	0158319	£45,002.50	Capital	Landscape Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	02/06/2021	0155718	£695.00	Revenue	Lanes Group plc	20269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Customer & Digital	40148	Grants and Subscriptions	5031	18/06/2021	0157980	£235.00	Revenue	Language Line Ltd	16342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Communities	Main Contractor	03007	Capital Expenditure	Capital	02/06/2021	0155920	£30,980.88	Capital	Lano Sports	80704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Communities	Main Contractor	03007	Capital Expenditure	Capital	02/06/2021	0156257	£192,770.25	Capital	Lano Sports	80704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Consultants' Fees	40077	Services	5027	28/06/2021	0158096	£278,747.40	Capital	Lano Sports	80704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	NRLF - Monitoring and Evaluation Grant	40209	Miscellaneous Expenses	5034	11/06/2021	0156975	£3,360.00	Revenue	LAVAT Consulting Ltd	76942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	09/06/2021	0157138	£1,542.00	Revenue	Leisure Protection Ltd	23192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	18/06/2021	0157460	£255.50	Revenue	Les Mills Fitness UK Ltd	81122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	18/06/2021	0157461	£255.50	Revenue	Les Mills Fitness UK Ltd	81122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	30/06/2021	0158085	£2,467.38	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial & Property	Business Support	40069	Services	5005	02/06/2021	0156840	£1,135.00	Revenue	Lightning Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Commercial & Property	Main Contractor	03007	Capital Expenditure	Capital	02/06/2021	0155921	£34,189.88	Revenue	Lightning Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	16/06/2021	0157203	£3,235.00	Capital	Linchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	23/06/2021	0158001	£550.00	Revenue	Loop Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	02/06/2021	0156867	£1,350.00	Revenue	M.A.Noble	6411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	02/06/2021	0156868	£215.00	Revenue	Mares S.p.A	82058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	02/06/2021	0156869	£34.00	Revenue	Mares S.p.A	82058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	02/06/2021	0156925	£600.00	Revenue	Mares S.p.A	82058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	09/06/2021	0157076	£437.52	Revenue	Mares S.p.A	82058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	09/06/2021	0157076	£26.52	Revenue	Mares S.p.A	82058
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	04/06/2021	0156754	£2,583.22	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	04/06/2021	0156960	£2,583.22	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	04/06/2021	0157074	£476.35	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	04/06/2021	0157074	£556.05	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	04/06/2021	0157074	£552.91	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	04/06/2021	0157074	£350.56	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	9/6/2021	0157436	£995.88	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	16/06/2021	0158008	£2,945.79	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	30/06/2021	0158184	£476.35	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	30/06/2021	0158184	£460.75	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0000	Communities	Grants	03002	Capital Expenditure	Capital	02/06/2021	0156946	£8,524.61	Capital	Mawdesley Millennium Green Trust	20278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	18/06/2021	0157984	£380.00	Revenue	Mawdesley Village Hall	18423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005	18/06/2021	0157333	£75.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£40.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£35.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene 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 & Alts	5005	16/06/2021	0157333	£25.00	Revenue	Maxigene Environmental Services Ltd	

CREDITOR PAYMENTS

Period: 3 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	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire NU19 AXX, NX17 TGI x129 days, NV70 RVX x128 days, NU68 HJA, GJ68 RXP x132 days, NV70 FBX, NV67 KVSx167 days	30/06/2021	0158221	£520.20	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Botany Bay - covid toilets, STD PORTABLE TOILET, Hire period: 24th May - 28th June 2021	16/06/2021	0157390	£50.00	Revenue	Northwest Portable Toilet Company Limited	81866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial & Property	Electricity	20013	Energy Costs	Annual charge	02/06/2021	0155615	£215.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial & Property	Electricity	20013	Energy Costs	Annual charge	02/06/2021	0155615	£215.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Electricity	20013	Energy Costs	annual charge	02/06/2021	0155615	£215.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Private Contractors	5042	Operational Expenses	Off street car park renovation, cash collection, cash counting facilities, third party bulk cash collections, 01.04.21 - 31.10.21	30/06/2021	0156932	£1,667.50	Revenue	NSL	67253
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	Supply RAF feature & Poppy feature	30/06/2021	0156500	£600.00	Revenue	Nuchoice Limited	74544
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	25 x Clean, sand, treat memorial benches at Astley Park	18/06/2021	0157357	£500.00	Revenue	Nuchoice Limited	74544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021	0156910	£1,667.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021	0156914	£1,561.76	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	16/06/2021	0157428	£1,667.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021	0156916	£1,299.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	09/06/2021	0157035	£1,640.02	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	09/06/2021	0157036	£1,667.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	16/06/2021	0157422	£1,345.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	02/06/2021	0156914	£1,506.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	25/06/2021	0158126	£1,667.50	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	25/06/2021	0158127	£1,411.26	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	25/06/2021	0158147	£1,143.37	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Operational Employees Salaries	10000	Direct Employee Expenses	Temporary Agency Staff (Standard Hours) for work on the Central Lancashire Local Plan	30/06/2021	0158416	£1,350.63	Revenue	Park Avenue Recruitment Ltd	82305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Parr Hall Hotel Fees NAME REDACTED, Monday 6th July to Sunday 12th July inclusive, 7 nights @ £50.00 per night	23/06/2021	0157467	£250.00	Revenue	Parr Hall Farm	76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	Parr Hall Hotel Fees NAME REDACTED, Monday 6th July to Sunday 12th July inclusive, 7 nights @ £50.00 per night	23/06/2021	0157468	£350.00	Revenue	Parr Hall Farm	76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management & Mgmt	1008	Commercial & Property	Professional Fees	5027	Services	Blue Roll x12, Refuse Bags x1, Mirror & Glass Cleaning x1, Bleach x2, Toilet Descaler x8, Lemon Gel x8	23/06/2021	0157223	£296.61	Revenue	Pattersons Holdings (Bristol)	75537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management & Mgmt	1008	Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply cleaning products as per email:	23/06/2021	0157997	£725.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Staging for display	23/06/2021	0157990	£1,500.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	TO SUPPLY KITCHEN DEMONSTRATION SET FOR TWO DAYS INCLUDING OVERNIGHT DISMANTLE AND REBUILD	23/06/2021	0157991	£1,500.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Occupational Health Fees	5002	Indirect Employee Expenses	Occupational Health Fees for April 2021	09/06/2021	0157132	£360.00	Revenue	People Asset Management Limited	76487
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	no vat	09/06/2021	0157132	£360.00	Revenue	People Asset Management Limited	76487
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 February 2021	09/06/2021	0157134	£1,925.00	Revenue	People Asset Management Limited	76487
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	vat items	09/06/2021	0157134	£138.75	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Printing	5026	Communication and Computing	Occupational Health Fees for March 2021	09/06/2021	0157135	£494.75	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	5026	Communication and Computing	Central Support Services	11/06/2021	0157020	£2,153.89	Revenue	Permiserv Ltd	72022
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	5026	Communication and Computing	Garden waste collection subscription permits 2021-22	09/06/2021	0156707	£20,677.02	Revenue	Permiserv Ltd	72022
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Printing	5026	Communication and Computing	Garden waste collection subscription permits 2021-22	18/06/2021	0157975	£1,463.28	Revenue	Permiserv Ltd	72022
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	cancelled by credit CN03950	09/06/2021	0156856	£54,196.06	Revenue	Phoenix Software Ltd	17046
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	Visio x10, project plan3 x10, phone system, vsprosub, windows server data center core x12, windows remote desktop services	09/06/2021	0156870	£12,243.48	Revenue	Phoenix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Veterinary Fees Etc	40074	Services	Visio x10, project plan3 x10, phone system, vsprosub, windows server data center core x12, windows remote desktop services	23/06/2021	0156981	£361.94	Revenue	Pinewood Veterinary Practice Ltd	16395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Vet Fees 2021/22	09/06/2021	0156992	£383.33	Revenue	Pinewood Veterinary Practice Ltd	16395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Planning Enforcement Services, 18 April 2021 to March 2022	09/06/2021	0156973	£1,406.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Planning Enforcement Services, 18 April 2021 to March 2022	09/06/2021	0156993	£1,444.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Professional Fees	04/06/2021	0156964	£300.00	Revenue	Planning Junger Limited	59686
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Grants and Subscriptions	5031	Capital Expenditure	Hope Cottage	23/06/2021	0157052	£7,892.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Grants and Subscriptions	5031	Capital Expenditure	Other Contributions	23/06/2021	0155588	£859.53	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	0020	Precept	LPA Precept	02010	Precept	PCC Council Tax Precept	02/06/2021	0155632	£849,149.49	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	0020	Precept	LPA Precept	02010	Precept	PCC Council Tax Precept	02/06/2021	0156947	£849,159.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Grants and Subscriptions	5031	Capital Expenditure	LRF Secretary	02/06/2021	0156994	£12,922.00	Revenue	Police & Crime Commissioner	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Grants and Subscriptions	5031	Capital Expenditure	Main & Side entrance signage (illuminated)	04/06/2021	0155466	£14,546.14	Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	2 x Interview Skills Training sessions 1 June 2021	25/06/2021	0157972	£400.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial & Property	Performing Rights Society Fees	40148	backgroundmusic	backgroundmusic	23/06/2021	0158012	£1,728.19	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	Borough Ballot books as per order acknowledgement reference 8008	18/06/2021	0157423	£10,135.72	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	proof amend request	18/06/2021	0157423	£10,135.72	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	Ballot Books for Lancashire County Council Elections - as per your order quotation 8009	18/06/2021	0157424	£10,083.83	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	proof amend request	18/06/2021	0157424	£135.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	Ballot Books for PCC Elections - as per order acknowledgement 8010	18/06/2021	0157425	£7,911.90	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	2021 combined Borough/LCC postal ballot packs plus spare for re issue	25/06/2021	0157430	£21,829.63	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	2021 PCC postal ballot packs plus spare re issues - as per quote reference 7902	30/06/2021	0156921	£19,322.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	5026	Printing, Stationery & General	Parish postal vote packs 2021	30/06/2021	0158279	£1,490.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	Interest repayment 20/02/21	02/06/2021	0155450	£80,283.75	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	LN509178	02/06/2021	0156948	£26,202.50	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	May School Transport @ 40 per School, BSP 12 Schools, ASL5 59 Schools	18/06/2021	0157988	£2,360.00	Revenue	R T Tyre Ltd	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Communities	Miscellaneous Expenses	40200	Miscellaneous Expenses	May School Transport @ 40 per School, BSP 12 Schools, ASL5 59 Schools	18/06/2021	0157989	£2,480.00	Revenue	R T Tyre Ltd	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial & Property	Main Contractor	03007	Capital Expenditure	Construction of Whittle GP surgery	09/06/2021	0156471	£141,928.97	Capital	Rayner Rowen Construction Limited	80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial & Property	Main Contractor	03007	Capital Expenditure	Construction of Whittle GP surgery	23/06/2021	0157977	£149,218.53	Capital	Rayner Rowen Construction Limited	80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Communities	Indirect Employee Expenses									

