

# CREDITOR PAYMENTS

Period: 4 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	Business Support	1095	Commercial & Property	External Contractor	40198	Miscellaneous Expenses	Lining works to Primrose Gardens car park & cafe car park, Disabled bay, logo & hatching, 400mm High letters 'V' x 7	21/07/2021	0158960	£650.00	Revenue	A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - June 2021	21/07/2021	0158964	£1,609.64	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1008	Commercial & Property	Bank Charges	40151	Miscellaneous Expenses	Bank Charges as fee	05/07/2021	0158445	£120.00	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	05/07/2021	0158445	£557.24	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Bank Charges	40151	Miscellaneous Expenses	paypoint	05/07/2021	0158485	£207.60	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	web	05/07/2021	0158485	£46.00	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	External Contractor	5034	Miscellaneous Expenses	Pest Control External Contractor Costs	14/07/2021	0157151	£633.68	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	5034	Miscellaneous Expenses	Pest Control External Contractor Costs	14/07/2021	0158423	£852.44	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	5034	Miscellaneous Expenses	Pest Control External Contractor Costs	09/07/2021	0158548	£1,137.27	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Quote: 23134069, NAME REDACTED, Car Spec: KIA NIRO - 1.6 GDI PHEV 3 5dr DCT, Colour: Silky Silver	23/07/2021	0158856	£4,220.71	Revenue	Alphabot (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	REDACTED	23/07/2021	0158857	£367.35	Revenue	Alphabot (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/07/2021	0158857	£232.55	Revenue	Alphabot (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Balance Sheet	23/07/2021	0158857	£325.55	Revenue	Alphabot (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	REDACTED	23/07/2021	0158857	£250.79	Revenue	Alphabot (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	Balance Sheet	23/07/2021	0158857	£21.23	Revenue	Alphabot (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	REDACTED	23/07/2021	0158857	£21.23	Revenue	Alphabot (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 & AIts	inv 98599, Cotswold, Call No: 183241, Preventative Maintenance, Fire Alarm System, Completion Date: 09/04/21, 17/05/21	02/07/2021	0158247	£310.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Planned Maintenance	20006	Repairs Maintenance & AIts	inv 98335, Lancaster Way, Service Works, Intruder Alarm System (A), Completion Date: 12/05/21, 17/05/21	28/07/2021	0158249	£462.81	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	inv 99359, Astley Village, Call No: 183250, Preventative Maintenance, Fire Alarm System, Completion Date: 21/04/21	28/07/2021	0158260	£264.70	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	28/07/2021	0156286	£332.33	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	28/07/2021	0159083	£278.48	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites - 2021/22	28/07/2021	0159084	£528.98	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Stray dog kennelling retainer	21/07/2021	0158943	£320.00	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	All Seasons Leisure Centre, Pool Hoist, Labour for SN 3348 E76, Emergency Switch I-Swim pool Lift, Revolving Wheel x 2	02/07/2021	0158229	£501.27	Revenue	Arjo UK	81014
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	23/07/2021	0158858	£2,392.71	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	VAT	23/07/2021	0158858	£202.74	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	WIN REDACTED	23/07/2021	0158864	£299.38	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	vnt	23/07/2021	0158864	£299.38	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	vnt	23/07/2021	0158864	£23.34	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	23/07/2021	0158859	£217.96	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/07/2021	0158859	£18.31	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	REDACTED	23/07/2021	0158859	£18.31	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	23/07/2021	0158859	£1,174.46	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	VAT	23/07/2021	0158859	£174.46	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	Balance Sheet	07/07/2021	0158481	£2,125.00	Revenue	Autocross Euroshel Ltd	71509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	5x Shelter repainting Chancery road Chorley, s agreed with NAME REDACTED Rai red 3020 @£425 per shelter	02/07/2021	0158418	£534.29	Revenue	AVDanzor	81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	9 x 9 disabled toilet/shower 1 039.00 per week (13 weeks)	21/07/2021	0158418	£1,125.00	Revenue	AVDanzor	81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	9 x 9 disabled toilet/shower 2 039.00 per week (13 weeks)	21/07/2021	0158962	£655.43	Revenue	AVDanzor	81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	9 x 9 disabled toilet/shower 1 039.00 per week (13 weeks)	21/07/2021	0158962	£655.43	Revenue	AVDanzor	81970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	07/07/2021	0156918	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	ITT Invitation for the contract hire, servicing and maintenance, of Grounds Maintenance Machinery 2x John Deere cutting decks	07/07/2021	0158191	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Printers, Stationery & General	40043	Printing, Stationery & General	Bottles and Caps, Paper and Card, Non-recyclable Print in full colour onto white high tak-ving	07/07/2021	0158503	£265.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	Yarrow Valley Country Park Leaflet reprint with no amendments 1000cr. Quote ref 174414	28/07/2021	0158925	£425.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Maintenance/Represent and Mngt	1007	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	History Trail Leaflet for Yarrow Valley, reprint with no amends. Quote ref 174413_1000nr	28/07/2021	0158926	£273.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Communities	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	Yarrow Valley Walk Trail-leaflets - 4 sets 500 of each (2000 Total) Reprint with no amendments, prev 96501 - PDF PROOF	28/07/2021	0158965	£345.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial & Property	Capital Expenditure	03007	Capital Expenditure	Strawberry DOP, Sub-division Second Floor East Wing, Following successful win of the tender	14/07/2021	0158576	£5,586.44	Capital	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	CCTV Yearly Charges	28/07/2021	0158576	£2,201.22	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Hall Renovation / Conservation Project	14/07/2021	0158589	£87,616.65	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Astley park, Chorley drains to be cleared along the main road through from Park Road to Astley hall out past the cafe	28/07/2021	0158966	£400.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	Professional Fees	40063	Services	Professional Fees	09/07/2021	0158858	£7,286.50	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Car Leasing Payment	14100	Miscellaneous Expenses	GB-50548-OXS	21/07/2021	0158277	£1,099.74	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial & Property	Professional Fees	14011	Direct Employee Expenses	VOA Occupier Data and ERD/Nursery Discount software update	30/07/2021	0159210	£832.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Covid Grants agency staff - NAME REDACTED	14/07/2021	0156260	£616.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED	14/07/2021	0156261	£300.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED	14/07/2021	0156619	£600.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED	14/07/2021	0156774	£600.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Covid Grants agency staff - NAME REDACTED	14/07/2021	0157077	£600.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Covid Grants agency staff - NAME REDACTED	14/07/2021	0157085	£700.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED	14/07/2021	0158061	£300.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - reactive repair works	07/07/2021	0158443	£200.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Covid Grants agency staff - NAME REDACTED	14/07/2021	0158590	£620.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Covid Grants agency staff - NAME REDACTED	28/07/2021	0159075	£620.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Covid spraying of all buildings	28/07/2021	0156752	£6,150.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	40200	Miscellaneous Expenses	Pick up 15 x freestanding hand sanitizer dispensers, Drill holes for new fittings, no pack and deliver back to Market Walk	07/07/2021					

CREDITOR PAYMENTS

Period: 4 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	Commercial & Property	Professional Fees	40063	Services	Timesheet - Alkar Lane - June 21, 7.00 days at £235 per day	14/07/2021	0158593	£2,275.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	40063	Services	Timesheet June 21 - Tutton Gardens, 2.00 days at £235	14/07/2021	0158594	£450.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	Covered Market Refurbishment & Upgrade Works, progress & complete delivery of the covered market improvements	05/07/2021	0158769	£1,499.88	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	Procurement, Agreement of an appropriate procurement strategy for each element of the works, Prep of enquiry documents	14/07/2021	0158769	£1,499.88	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	Detailed Planning & Logistics, Development of a detailed works programme & detailed logistics plans to deliver each element	14/07/2021	0158769	£599.95	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	Visiting Supervisor, Check and respond to RAMS, Project Management the co-ordination and progress of the works	14/07/2021	0158769	£2,400.20	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial & Property	Professional Fees	40063	Services	Design Management, Develop the design and meet the Client brief, Support the Architect in submission of an application	05/07/2021	0158149	£289.00	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	5034	Printing, Stationery & General	Reshaping the Workplace Post Covid-19 2021 training	16/07/2021	0158482	£299.55	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	5034	Printing, Stationery & General	HP Ink Cart, No.953X, Black £39.95 each x 3, No.953X, Cyan £29.95 each x 2, No.953X, Magenta £29.95 each x 2	16/07/2021	0158482	£299.55	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial & Property	Miscellaneous Expenses	5034	Printing, Stationery & General	Publicity - Advertising	14/07/2021	0158738	£500.00	Revenue	Gravly	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	As per Quotation QJ-0152, Asbestos removal from Wigan Lane as agreed with NAME REDACTED	02/07/2021	0158328	£750.00	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	P11D Class 1A Nics	14/07/2021	0158635	£33,378.00	Revenue	H M Revenue & Customs Only P11D	80564
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	30x F14 McConnel Flies, 10.00 each	16/07/2021	0158674	£300.00	Revenue	Halse South West Ltd	76890
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	2x bolt kits @ 75.00 each	16/07/2021	0158674	£150.00	Revenue	Halse South West Ltd	76890
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	carriage	16/07/2021	0158674	£17.00	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	Services	40056	Services	Provision of homeless prevention and support services of the Housing Solutions Team, For the period 01/04/2021 to 31/03/2022	30/07/2021	0158994	£16,000.00	Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHs	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Pat's corner, PREPARE AND DECORATE HANDRAILS AND SLEEPERS TO ENTRANCE OF PETS CORNER TR12837	21/07/2021	0158976	£475.00	Revenue	Hercy Nightingale & Son	17929
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHs	1009	Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	120 Heras fencing panels, 385 Heras clips, 36 Heras support legs, 100 No parking cones, Delivery	07/07/2021	0158478	£3,702.00	Revenue	Heras Readyforce Hire & Sales	74680
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	120 Heras fencing panels, 385 Heras clips, 36 Heras support legs, 100 No parking cones, Delivery	07/07/2021	0158544	£750.00	Revenue	Heras Readyforce Hire & Sales	74680
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Commercial & Property	Capital Expenditure	03007	Capital	Purchase of ADDRESS REDACTED	05/07/2021	0158453	£4,800.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Commercial & Property	Capital Expenditure	03007	Capital	Purchase of ADDRESS REDACTED	21/07/2021	0158916	£4,800.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	Strawberry Fields Digital Hub, Fire Engineering Consultancy as agreed with NAME REDACTED	07/07/2021	0158533	£1,900.00	Capital	Hoan Lea LLP	78513
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	01 - 25 January 2021	05/07/2021	0158450	£860.82	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	Additional Charges	05/07/2021	0158450	£118.70	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	Climate Levy	05/07/2021	0158450	£37.82	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Commercial & Property	Energy Costs	5006	Energy Costs	1 - 25 January 2021	05/07/2021	0158451	£1,019.29	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Commercial & Property	Energy Costs	5006	Energy Costs	Additional charges	05/07/2021	0158451	£125.39	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Commercial & Property	Energy Costs	5006	Energy Costs	Climate Charges	05/07/2021	0158451	£45.55	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	1 - 25 January 2021	05/07/2021	0158452	£5,217.46	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	Additional charges	05/07/2021	0158452	£248.43	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial & Property	Energy Costs	5006	Energy Costs	Climate Change Levy	05/07/2021	0158452	£342.45	Revenue	Hudson Energy Supply (UK) / Shell Energy	81169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	May Election Income Tax	05/07/2021	0158507	£20,918.00	Revenue	Inland Revenue	77147
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	System	Manual Control Account	00001	Balance		09/07/2021	0158505	£269.69	Revenue	Inland Revenue	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	System	Miscellaneous Expenses	40200	Balance		07/07/2021	0155594	£333.70	Revenue	J P Lennard Limited	80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Communities	First Aid Supplies	40031	Equipment, Furniture & Material	PORTABLE HEIGHT MEASURE x 2, SECA DIGITAL 875 SCALE x 2, SECA 201 ERGONOMIC MEASURING TAPE, Delivery	07/07/2021	0158543	£228.90	Revenue	J P Lennard Limited	80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Communities	First Aid Supplies	40031	Equipment, Furniture & Material	Small Cool Packs x 1, Blue Shoes x 6, ORANGE POLYTHENE ROPE x 27, SWIVEL HOOK x 2, NYLON ROPE CLAMP x 2	09/07/2021	0158543	£23.60	Revenue	J P Lennard Limited	80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Communities	First Aid Supplies	40031	Equipment, Furniture & Material	Small Cool Packs x 1, Blue Shoes x 6, ORANGE POLYTHENE ROPE x 27, SWIVEL HOOK x 2, NYLON ROPE CLAMP x 2	09/07/2021	0158543	£18.80	Revenue	J P Lennard Limited	80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	30 @ 3.6m x 150m x 50mm green timber	16/07/2021	0158582	£400.68	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Professional Fees	03007	Capital Expenditure	Alkar Lane Design & Build Contract	28/07/2021	0158922	£215,461.09	Revenue	John Turner Construction Group Limited	80276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHs	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	General Notices	02/07/2021	0158155	£509.36	Revenue	JPI Media - Johnston Publishing Ltd	20372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Commercial & Property	Other Capital Related Fees	03024	Capital	Chorley Covered Market Improvements - Infrastructure survey for F&B area	07/07/2021	0158547	£21,400.00	Capital	JPI Media - Johnston Publishing Ltd	20372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Commercial & Property	Other Capital Related Fees	03024	Capital	Public Toilets	07/07/2021	0158541	£1,400.00	Capital	JRB Environmental Design Limited	81622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Communities	External Contractor	40198	Miscellaneous Expenses	Provision of young people's housing drop in and mediation service (9 hours weekly; Monday, Wednesday & Friday afternoons)	14/07/2021	0158680	£3,750.00	Revenue	Key	60250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	10 boxes x Xtra Large nitrile gloves @£22.10 per box, 10 boxes x Large nitrile gloves @£22.10 per box	28/07/2021	0158812	£442.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Balance Sheet	General Balances	00100	Balance Sheet	Balance Sheet	05/07/2021	0158509	£366.58	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Balance Sheet	General Balances	00100	Balance Sheet	Monthly Deductions from Expenses	09/07/2021	0158917	£366.58	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	21/07/2021	0158987	£3,670.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	21/07/2021	0158988	£478.77	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Domestic clinical waste collection services June 2021 to March 2022	14/07/2021	0158670	£2,299.90	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Communities	Plant Maintenance & Alts	20006	Equipment, Furniture & Material	Unit 5, B1 annual maintenance on air con unit 15/02/2021	28/07/2021	0158087	£729.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Communities	Capital Expenditure	03007	Capital	Clayton Green, Deep Clean to act on following survey and other essential repairs 15/02/2021	28/07/2021	0158130	£591.30	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Communities	Capital Expenditure	03007	Capital	All Seasons, Air Con Inspection and associated works 15/02/2021	28/07/2021	0158132	£283.50	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Communities	Capital Expenditure	03007	Capital	All Seasons, Investigate inverter on one of small pool pumps, Tech Forge HLP0012985 from 17/12/2020	14/07/2021	0158133	£1,128.57	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Communities	Capital Expenditure	03007	Capital	All Seasons, Replace the radiator valves and air vents with brass affects as per quote to NAME REDACTED	28/07/2021	0158303	£729.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Repairs Maintenance & Alts	20004	Equipment, Furniture & Material	Astley Hall and Buildings - reactive repair works	09/07/2021	0158927	£376.00	Revenue	Landscape Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Communities	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Installation of Kompan CSaw into Hurst Brook Play Area, Coppul	28/07/2021	0158437	£640.00	Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial & Property	Survey Expenses	40069	Services	Schedule of Condition survey to Brookfield & Ingholme	21/07/2021	0158807	£1,300.00	Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	REDACTED	23/07/2021	0158862	£319.51	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	23/07/2021	0158862	£24.07	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Balance Sheet	Manual Control Account	00001	Balance Sheet	Balance Sheet	21/07/2021	0158635	£1,575.00	Revenue	Leas Roxburgh Ltd	80768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Communities	Other Materials	40032	Equipment, Furniture & Material	Cowling - Potential further works/information to support planning application.	21/07/2021	0158635	£328.50	Revenue	Les Mills Fitness UK Ltd	81122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Communities	Other Materials	40032	Equipment, Furniture & Material	BODYCOMBAT, BODYBALANCE, BODYPUMP, LES MILLS PLUS, CHORLEY COUNCIL ALL SEASONS LEISURE CENTRE	21/07/2021	0158955	£328.50	Revenue	Les Mills Fitness UK Ltd	81122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Commercial & Property	Capital Expenditure	03007	Capital	LES MILLS PLUS, BODYCOMBAT, BODYPUMP, BODYBALANCE, CHORLEY COUNCIL CLAYTON GREEN CENTRE</						



CREDITOR PAYMENTS



Period: 4 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	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Quantity x 30 LP1137 - 37" Litterpicker pro @£13.18 per unit	28/07/2021	0158908	£395.40	Revenue	The Helping Hand Company	17779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED Estates Surveyor Fees	16/07/2021	0158716	£2,259.88	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Communities	Other Capital Related Fees	03024	Capital Expenditure	Reimbursement for NAME REDACTED quattro styling chairs for primrose gardens hairdressers	14/07/2021	0157957	£430.00	Capital	Thompson Style Ltd	82197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Promotional Expenses	40159	Miscellaneous Expenses	Ticket Media 1000 Adverts for Bus tickets to cover Chorley and South Ribble INVOICE 24191	28/07/2021	0158545	£4,256.00	Revenue	Ticketmedia LTD	76367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Communities	Promotional Expenses	40159	Miscellaneous Expenses	Ticket Media PCC Project - Petrol Station Receipts to cover Chorley and South Ribble over a 4 week period	28/07/2021	0158546	£1,343.19	Revenue	Ticketmedia LTD	76367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	01 July 2021	14/07/2021	0158570	£1,407.60	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Renewal of heating/server space for WordPress websites (e.g. Chorley Flower Show, Check out Chorley, Astley Hall, etc)	30/07/2021	0158947	£294.65	Revenue	UKFias.Net Limited	74638
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	28/07/2021	0159115	£1,593.73	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	28/07/2021	0159116	£1,023.28	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	28/07/2021	0159117	£847.03	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	28/07/2021	0159118	£1,851.02	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	28/07/2021	0159119	£375.03	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	28/07/2021	0159120	£808.02	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	28/07/2021	0159121	£1,023.28	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	28/07/2021	0159122	£1,851.02	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	30/07/2021	0159185	£328.76	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Des from Payroll	21/07/2021	0158920	£1,703.70	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	21/07/2021	0158757	£4,096.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	21/07/2021	0158896	£5,425.00	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	01 JULY 2021	28/07/2021	0159037	£980.86	Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Lancastrian AV system work - Three camera system with automatic camera tracking, tripod to mount the Bosch WAP	14/07/2021	0158564	£24,720.00	Capital	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	Supply summer bedding 2021	28/07/2021	0158813	£5,384.28	Revenue	Workers Nurseries Chester Ltd	81322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial & Property	Main Contractor	03007	Capital Expenditure	Updated bat survey to the former Buzz Bingo site. Pre-dawn survey to establish status of bat roosts, identify current locations	28/07/2021	0159080	£2,107.12	Capital	Wardell Armstrong LLP	77818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Emptying of Septic Tank at Yarrow Valley as agreed with NAME REDACTED	09/07/2021	0158294	£280.00	Revenue	Waterloo Tankers Limited	78057
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial & Property	Water - Metered Supplies	20022	Water Services	20/2/21 to 6/6/21	14/07/2021	0158568	£301.81	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial & Property	Water - Metered Supplies	20022	Water Services	11/12/2020 - 30/03/2021	14/07/2021	0158600	£840.11	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	MLB112 (Usual Chorley Specification) £199.50 per bin Product Code - RATMOD, Delivery & Packaging On tall lift vehicle	28/07/2021	0159050	£262.86	Revenue	Wybone Ltd	18097