Period: 11 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail	e Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Goods: Jetting of Chorley Council culvert near Ackhurst Lodge, Southport Road	17/02/2021 0153268
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Customer & Digital Commercial Services	Telephones - Other Exhibitions & Special Events	40085 40158	Communication and Computing Miscellaneous Expenses	5028 5034	Adept Telecom - February 2021 Choose Chorley Events - Training Webinars x 4 1. Instagram 2. LinkedIn Marketing Strategy 3. Facebook 4. Twitter	17/02/2021 0153282 24/02/2021 0151672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	add ac fee	03/02/2021 0152930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Customer & Digital	Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034	post office	03/02/2021 0152930 03/02/2021 0152930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	paypoint webconnect	03/02/2021 0152930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	pest control contract payments	24/02/2021 0152155
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	pest control contract payments Alpha - for pest control related invoices - ext contractor	24/02/2021 0152158 10/02/2021 0152480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Alpha - for pest control related invoices - ext contractor	10/02/2021 0152568
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Alpha - for pest control related invoices - ext contractor	10/02/2021 0152686
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	pest control contract payments pest control contract payments	24/02/2021 0152987 24/02/2021 0152988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	pest control contract payments	24/02/2021 0153173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	pest control contract payments	24/02/2021 0153332
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED, NAME REDACTED	17/02/2021 0153293 17/02/2021 0153293
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	17/02/2021 0153293
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED, NAME REDACTED	17/02/2021 0153293 17/02/2021 0153293
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	val	17/02/2021 0153293
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Fire system works at MW Ext	10/02/2021 0153041
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	Intruder and Access systems reactive blanket Intruder / Access systems PPM Blanket	10/02/2021 0153073 17/02/2021 0153085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Stray Dogs Overnight Accommodation Retainer	24/02/2021 0153292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Terrorism premium including IPT - 2021	17/02/2021 0153231
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Aspen Premium including IPT - 2021: General Property and Business Interruption Commercial Property and Business Interruption Protector Motor Fleet/Car Lease Premium including IPT 2021	17/02/2021 0153252 17/02/2021 0153253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Crime Premium including IPT 2021	17/02/2021 0153255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses	5002 5002	Personal Accident Insurance Premium including IPT - 2021 Fine art Renewal premium including IPT - 2021	17/02/2021 0153256 17/02/2021 0153257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1008	Policy & Governance	Car Leasing Payment	14100	Indirect Employee Expenses Direct Employee Expenses	5002 5001	NAME REDACTED Toyota Corolla - 1.8 VVT-i Hybrid Excel 5dr CVT, Solid - Pure White, 3 Years, 10,000 miles pa, Hatchback	03/02/2021 0153257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	03/02/2021 0152942
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Business Support	Control 1095	Policy & Governance Commercial Services	Manual Control Account Grants To Other Organisations	00001 40127	Balance Sheet Grants and Subscriptions	Balance 5031	- VAT Shop Front Grant 35 Chapel Street	03/02/2021 0152942 24/02/2021 0153408
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply and fit a new 320S Backhoe c/w hydraulic side shift and replace the sub frame	10/02/2021 0151663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	2x Redwing turf tyres, 1x front work light, 1x front light unit, 1x rim and wheel centre, 1x lock nut, 1x guard, 1x quick lock pin	10/02/2021 0152860
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire of Plant Vehicles and Plant Maintenance	40001 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	Hire of a leaf sucker. Deliver to Bengal St 1X Redwing turf tyre (front), 2x redwing turf tyre (rear)	03/02/2021 0152863 10/02/2021 0152864
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each, 1 x Wessex gang mower @ £32860	10/02/2021 0153088
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	28 Dec 2020 28 Nov 2020	26/02/2021 0152768 26/02/2021 0152769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 Nov 2020 28 Oct 2020	26/02/2021 0152770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 Nov 2020	26/02/2021 0152771
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034	30 Nov 2020	26/02/2021 0152771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 Nov 2020 30-Nov-2	26/02/2021 0152773 26/02/2021 0152773
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 Nov 2020	26/02/2021 0152777
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 Nov 2020 31 jan 21	26/02/2021 0152777 26/02/2021 0153688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034 5034	3 i jan 2 i non-vat	26/02/2021 0153688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 jan 21	26/02/2021 0153689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Policy & Governance Early Intervention	Bank Charges Other Legal Fees	40151 03020	Miscellaneous Expenses Capital Expenditure	5034 Capital	non vat Football Foundation - Review and report on proposed substation lease £350 (as per NAME REDACTED dated 3rd Dec 2020)	26/02/2021 0153689 17/02/2021 0153240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Choose Chorley Events - Training Webinars x 3 1. Getting Started with Wordpress 2. Selling Online 3. SEO	03/02/2021 0152904
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Q3 Heritage Services for Period 1 October to 31 December 2020 - 85 hours @ £38.92 per hour, 229 Miles at 0.45p per mile	03/02/2021 0152892
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Payroll Services Contract for 2020/21 - Chorley Council Payroll Services Contract for 2020/21 - Chorley Council	10/02/2021 0149708 10/02/2021 0152706
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services Contract for 2020/21 - Chorley Council	10/02/2021 0152914
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Commercial Services Customer & Digital	Other Contributions Telephones - Rentals	40145 40083	Grants and Subscriptions Communication and Computing	5031 5028	33 Units requiring Ethernet Fibre NIA from the Network Node TDOI. COF600/36 Fibre to a new JMF6 at the site boundary	10/02/2021 0153172 10/02/2021 0152957
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Telephones - Calls	40083	Communication and Computing	5028	recurring charges usage	10/02/2021 0152957
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	35-39 Market St, Erect scaffolding to Landing area on dog legged staircase. Renew ceiling tiles to grid.	17/02/2021 0153301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Commercial Services Commercial Services	Fixtures & Fittings - Purchase Planned Maintenance	20027 20006	Fixtures and Fittings Repairs Maintenance & Alts	5010 5005	Reel Cinema, Call out to board up damaged window - Saturday 16th January 2021 CAB roofing repairs as per tender	17/02/2021 0153302 26/02/2021 0153691
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Chorley Cemetery Water Surface Improvement Works, Part 1 £ 1,540.00, Part 2 £ 3,900.00, as agreed with NAME REDACTED	26/02/2021 0153692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	12/02/2021 0150877
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Early Intervention	Supplies-Grounds Maintenance Land Drainage Works	40025 20048	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00 Land Drainage works undertaken on 4/11/20	12/02/2021 0151982 10/02/2021 0152447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	12/02/2021 0152486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Supplies-Grounds Maintenance	40025 40000	Equipment, Furniture & Materia	5023	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	12/02/2021 0152487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Purchase of Plant Purchase of Plant	40000	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	18 Tonne Refuse Collection Vehicle Mercedes Benz Econic 1830L 4x2 3900mm 18000kg and SEMAT body as per the spec road fund	24/02/2021 0152376 24/02/2021 0152376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours call charges 20/21	24/02/2021 0153251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Customer & Digital Policy & Governance	Emergency Call Out System	40096 13000	Communication and Computing Direct Employee Expenses	5028 5001	Out of hours standing charge 20/21	24/02/2021 0153251 10/02/2021 0152640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover Interim Deputy CFO - NAME REDACTED - Director of Finance, 4 x Days per/week 3 x Months agency cover	10/02/2021 0152913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Covid Grants Agency Staff NAME REDACTED	26/02/2021 0153433
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Commercial Services	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Covid Grants Agency Staff NAME REDACTED Covid spraying of council buildings	26/02/2021 0153434 10/02/2021 0153076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid spraying of council buildings	10/02/2021 0153089
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid spraying of council buildings and vans	24/02/2021 0153499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Commercial Services Commercial Services	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Covid spraying of council buildings and vans Structural report for Astley Hall Renovation	26/02/2021 0153698 10/02/2021 0153034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	10/02/2021 0153090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048 1009	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234 40003	Services	5027 5023	Tax Test As nor guide 25601, Supply of uprious light hulbs, 22/01/21, Tatel (222, 26	10/02/2021 0153090
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Early Intervention	Tools & Equipment - Purchase Children's Activities	40188	Equipment, Furniture & Materia Miscellaneous Expenses	5023	As per quote 25601, Supply of various light bulbs. 22/01/21, Total £333.36 Lancashire Breaktime Care by Inspire Youth Zone, October Term Time, total £1417.00	26/02/2021 0152909 05/02/2021 0152866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, November 2020 Term Time	05/02/2021 0152867
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Early Intervention Policy & Governance	Children's Activities Grants To Other Organisations	40188 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Lancashire Breaktime Respite Care by Inspire Youth Zone, September Term Time, Total £1399.50 Clir Comm Grant	05/02/2021 0152868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1007	Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Provision, servicing & storage of 1 cone tree for Market Walk £1700 tree	24/02/2021 0153264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1096	Commercial Services	Furniture - Maintenance	40014 40179	Equipment, Furniture & Materia	5023 5034	Annual servicing of the tree	24/02/2021 0153264 17/02/2021 0153297
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Service Management & Support	1096	Commercial Services Customer & Digital	Christmas Lights Supplies-Grounds Maintenance	40179	Miscellaneous Expenses Equipment, Furniture & Materia	5034	Chorley Christmas light Pole features 5 off / festoon/floods/lamps/strobes/led swirls on columns / Reindeer (2 male plus 2 female) Thawrox 28 tons @ £40.21 per ton, Delivered to Chorley Council, Bengal Street Depot, PR7 1SA	03/02/2021 0152903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	General electrical repairs to bring the building up to standard, Approved by NAME REDACTED, All Seasons, Brinscall	17/02/2021 0152436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts	5005 5005	PPM blanket order PPM blanket order	03/02/2021 0152508 05/02/2021 0152989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services Commercial Services	Planned Maintenance General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Blanket	17/02/2021 0152989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Clayton Green, Statutory 5 yearly test and inspection	17/02/2021 0153351
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Policy & Governance	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Install 2 consumer units and a socket at Moss Lane for CCTV, Joint works with South Ribble Astley Hall order as arranged with NAME REDACTED. 1000 A6 postcards; 2000 Jumbo postcards; 96 Will bears; 576 mugs	17/02/2021 0153387 10/02/2021 0152856
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Astley Hall order as arranged with NAME REDACTED. 1000 A6 postcards; 2000 Jumbo postcards; 96 Will bears; 576 mugs	10/02/2021 0152869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098 40200	Communication and Computing	5028	Jabra Panacast Camera, Carriage - Standard Delivery & Packaging Hire of 8 portable hand wash stations from 11th January to 7th February 2021 (4 weeks). Invoice number 3123.	12/02/2021 0151512
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Recreation & Sport	1008 1037	Policy & Governance Early Intervention	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of 8 portable hand wash stations from 11th January to 7th February 2021 (4 weeks). Invoice number 3123. LLS Est Fee	19/02/2021 0153410 12/02/2021 0153211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer plus travel costs wk ending 08.01.2021 21.75hrs invoice 00138509	10/02/2021 0152563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Building Control Officer plus travel costs wk ending 15.01.2021 21.75hrs invoice 00138639 Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75hrs per week plus travel costs	10/02/2021 0152572 10/02/2021 0153068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75ms per week plus travel costs Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75ms per week plus travel costs	10/02/2021 0153088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75hrs per week plus travel costs	19/02/2021 0153409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Customer & Digital	General Balances Consultants' Fees	00100 40077	Balance Sheet Services	Balance 5027	CMS Academy / I@W integration 4 days @ £400 per day	26/02/2021 0153706 03/02/2021 0152757
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Astley Coach House ground floor room, Repair missing plaster work to each side, ensure both top and bottom tie up WW08	05/02/2021 0152986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	General building reactive repairs blanket	24/02/2021 0153544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	Commercial Services Early Intervention	Other Contributions Grants to Voluntary Organisations	40145 40124	Grants and Subscriptions Grants and Subscriptions	5031 5031	The charges for provision of a new or existing Electricity North West Distribution Substation and associated infrastructure organisations health protect	17/02/2021 0153266 19/02/2021 0153286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	5028	Connect Service Growth Edition: software charge, cloud primary circuit, cloud backup circuit, allocated inte	05/02/2021 0152917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Customer & Digital Customer & Digital	Professional Fees	14011 50009	Direct Employee Expenses Private Contractors	5001 5042	Bank Wizard Annual Licence Provision of waste and recycling collection services 2020-2021	24/02/2021 0153528 03/02/2021 0152760
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Unitary Payment(S) Professional Fees	40063	Services	5027	Provision of waste and recycling collection services 2020-2021 Amendment of Shared Services Agreement between Chorley Borough Council and South Ribble Council (September 2020)	10/02/2021 0152152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Professional Fees	40063	Services	5027	Amendment of Shared Services Agreement between Chorley Borough Council and South Ribble Council (October 2020)	10/02/2021 0152153
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009 1096	Policy & Governance Commercial Services	Processional Routes Professional Fees	40177 40063	Miscellaneous Expenses Services	5034 5027	Band to play at Chorley's Remembrance Sunday Service at the Cenotaph in Astley Park on 10/11/19. Bugler for the Last Post Replacement lighting covered market	19/02/2021 0142881 03/02/2021 0151368
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Replacement lighting covered market	05/02/2021 0152951
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services	Gas	20014	Energy Costs Energy Costs	5006 5006	1/12/19 to 31/12/19 1/2/20 to 29/2/20	17/02/2021 0153177
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	1/2/20 to 29/2/20 1/12/20 to 31/12/20	17/02/2021 0153178 17/02/2021 0153179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Gas	20014	Energy Costs	5006	1/3/20 to 31/3/20	17/02/2021 0153180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	Commercial Services Commercial Services	Gas Professional Fees	20014 40063	Energy Costs Services	5006 5027	1/1/21 - 31/1/21 Covered Market Refurbishment & Upgrade Works to progress & complete delivery of the covered market improvements	17/02/2021 0153287 05/02/2021 0152853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Preparation of enquiry documents, Identification of a suitable tender list for each package, Management of the tender process	05/02/2021 0152853
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial Services Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Detailed Planning & Logistics, Development of a detailed works programme including all necessary updates as works proceed Support the Architect in the submission of a Planning & Building Control application, Identify opportunities to generate best value	05/02/2021 0152853 05/02/2021 0152853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Works carried out at Buzz Bingo site	12/02/2021 0153215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Setting out Surveys	10/02/2021 0153226

	Oursellan Nama	Quantina ID
Net Amount Capital and Rever	Anue Supplier Name	Supplier ID
£350.00 Revenue	A1 Drainage Solutions NW Ltd	81625
£1,609.64 Revenue	Adept Telecom PLC	77452
£1,000.00 Revenue	Alex McCann - Altrincham HQ	81286
£10.00 Revenue	Allpay Net Ltd	17242
£439.25 Revenue	Allpay Net Ltd	17242
£192.40 Revenue	Alipay Net Ltd	17242
£46.00 Revenue	Alipay Net Ltd	17242
£1,342.95 Revenue	ALPHA PEST CONTROL LIMITED	18208
£2,328.95 Revenue	ALPHA PEST CONTROL LIMITED	18208
£2,530.01 Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,974.07 Revenue	ALPHA PEST CONTROL LIMITED	18208
£3,451.85 Revenue	ALPHA PEST CONTROL LIMITED	18208
£796.18 Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,454.74 Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,179.02 Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,213.24 Revenue	ALPHA PEST CONTROL LIMITED	18208
£367.35 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£250.79 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£21.37 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£21.37 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£596.58 Capital	Amalgamated Ltd	78289
£297.10 Revenue	Amalgamated Ltd	78289
£470.22 Revenue £320.00 Revenue	Amalgamated Ltd Animal Wardens Ltd	78289
£9,055.20 Revenue	Aon UK Limited Accounts Division	76559
£97,767.90 Revenue £66,530.96 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559
£5,292.00 Revenue	Aon UK Limited Accounts Division	76559
£972.16 Revenue	Aon UK Limited Accounts Division	76559
£7,907.41 Revenue	Aon UK Limited Accounts Division	76559
£2,303.04 Revenue	Arnold Clark Finance Ltd	20685
£191.06 Revenue	Arnold Clark Finance Ltd	20685
-£191.06 Revenue	Arnold Clark Finance Ltd	20685
£6,154.00 Revenue	At Home With Ruth Limited	81719
£9,600.00 Revenue	Balmers Garden Machinery	17075
£461.86 Revenue £300.00 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075
£354.50 Revenue	Balmers Garden Machinery	17075 17075
£1,242.40 Revenue £3,141.27 Revenue	Balmers Garden Machinery Barclaycard Commercial	59848
£2,946.30 Revenue	Barclaycard Commercial	59848
£12,732.32 Revenue	Barclaycard Commercial	59848
£15.00 Revenue	Barclaycard Merchant Services	61601
£474.50 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£2,299.82 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£1,094.42 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£485.15 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue £1.204.91 Revenue	Barclaycard Merchant Services	61601 61601
£350.00 Capital	Barclaycard Merchant Services Bates Wells Solicitors	80471
£675.00 Revenue	Bentham Creative - Interact-IT	77467
£3,411.25 Revenue	Blackburn with Darwen Borough Council	21000
£5,999.71 Revenue	Blackpool Borough Council	16518
£5,739.30 Revenue	Blackpool Borough Council	16518
£1,128.35 Revenue	Blackpool Borough Council	16518
£12,812.47 Revenue	British Telecom	17189
£3,330.79 Revenue	British Telecommunications Plc	17131
£177.00 Revenue	British Telecommunications Plc	17131
£597.66 Revenue	Bryan Lee Building Contractors Ltd	78160
£365.82 Revenue	Bryan Lee Building Contractors Ltd	78160
£26,215.67 Revenue	Bryan Lee Building Contractors Ltd	78160
£6,160.00 Revenue	Bryan Lee Building Contractors Ltd	78160
£390.00 Revenue	C J Lyon	16579
£450.00 Revenue	C J Lyon	16579
£500.00 Revenue	C J Lyon	16579
£450.00 Revenue	C J Lyon	16579
£390.00 Revenue	C J Lyon	16579
£97,500.00 Revenue	C P Davidson & Sons Ltd	21093
£355.00 Revenue	C P Davidson & Sons Ltd	21093
£274.68 Revenue	CallCare Ltd	20257
£120.00 Revenue	CallCare Ltd	20257
£2,200.00 Revenue	Castlefield Recruitment Limited	80454
£2,200.00 Revenue	Castlefield Recruitment Limited	80454
£1,037.50 Revenue	Castlefield Recruitment Limited	80454
£987.50 Revenue	Castlefield Recruitment Limited	80454
£6,030.00 Revenue	Castus Solutions Limited	78812
£5,650.00 Revenue	Castus Solutions Limited	78812
£5,650.00 Revenue	Castus Solutions Limited	78812
£5,650.00 Revenue	Castus Solutions Limited	78812
£712.50 Capital	CFA Structures Ltd	78548
£1,097.00 Revenue	Chorley Autocare Ltd	17110
£171.00 Revenue	Chorley Autocare Ltd	17110
£277.80 Revenue £1,417.00 Revenue	Chorley Electrical Traders Ltd Chorley Youth Zone Chorley Youth Zone	16330 77339
£1,415.50 Revenue	Chorley Youth Zone	77339
£1,399.50 Revenue	Chorley Youth Zone	77339
£300.00 Revenue	Chorley's Angels Community Group	63882
£1.700.00 Revenue	City Illuminations Ltd	77388
£250.00 Revenue	City Illuminations Ltd	77388
£1.500.00 Revenue	City Illuminations Ltd	77388
£1,153.22 Revenue £1,410.03 Capital	Compass Minerals UK Ltd	18087 16271
£1,430.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271
£2,137.60 Revenue	Corlett Electrical Eng Co Ltd	16271
£312.76 Revenue	Corlett Electrical Eng Co Ltd	16271
£2,946.00 Revenue	Corlett Electrical Eng Co Ltd	16271
£525.00 Capital	Corlett Electrical Eng Co Ltd	16271
£7,016.62 Capital	Comflower Ltd	80936
£396.00 Capital	Comflower Ltd	80936
£507.54 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135
£1,440.00 Revenue	Cvril Unsworth Ltd	78887
£453.50 Revenue	Debit Finance Collections PIc T/A Legend Software	80920
£1,161.30 Revenue	Deekay Technical Recruit Ltd	17160
£1,162.65 Revenue	Deekay Technical Recruit Ltd	17160
£1,164.45 Revenue	Deekay Technical Recruit Ltd	17160
£1,152.75 Revenue £1,162.20 Revenue	Deekay Technical Recruit Ltd	17160 17160
£450.58 Revenue	Deekay Technical Recruit Ltd Department for Work and Pensions	80469
£1,600.00 Revenue	EDM Consulting Ltd	55511
£2,754.70 Capital	EFT Construction	78195
£332.50 Revenue	EFT Construction	78195
£167,569.08 Revenue	Electricity North West Ltd	17118
£2,000.00 Revenue	Emerging Futures	81216
£3,810.00 Revenue	Essensys Ltd	77836
£4,094.39 Revenue	Experian Limited	17797
£188,530.00 Revenue	FCC Environment Services (UK) Limited	77903
£750.00 Revenue £1.000.00 Revenue	Forbes Solicitors Forbes Solicitors	17527
£600.00 Revenue £2,919.87 Revenue	Fordes Solicitors Formby Band Fox Contractors Limited	77694 81125
£6,813.02 Revenue	Fox Contractors Limited	81125
£502.64 Revenue	Gazprom Energy	56502
£453.58 Revenue	Gazprom Energy	56502
£472.66 Revenue	Gazprom Energy	56502
£408.50 Revenue	Gazprom Energy	56502
£496.29 Revenue	Gazprom Energy	56502
£150.00 Revenue	Gosling Construction Services	78380
£4,200.00 Revenue	Gosling Construction Services	78380
£600.00 Revenue	Gosling Construction Services	78380
£300.00 Revenue	Gosling Construction Services	78380
£1,056.25 Revenue	Gosling Construction Services	78380
£562.20 Revenue	Gosling Construction Services	78380

Period: 11 2020/21

Redu Nome	Radu	Corrules Division Lobal	Service Division Code	Organizational Unit	Exmanditure Category	Evenenditure Cod	e CIPFA detailed expenditure type		lla Novativa	Dete Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Organisational Unit Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Goss - Content Live Environment, Content Test Environment, Development Licence, Forms, Content Bundle, Forms Level 1, 2, 3	24/02/2021 0148164
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	Goss - Content Live Environment, Content Test Environment, Development Licence, Forms, Content Bundle, Forms Level 1, 2, 3 Goss - Content Live Environment, Content Test Environment, Development Licence, Forms, Content Bundle, Forms Level 1, 2, 3	24/02/2021 0149416 24/02/2021 0150779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Graffiti removal contract December 2020 ongoing Graffiti removal contract December 2020 ongoing	10/02/2021 0152870 24/02/2021 0153310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month, Total £4500 + VAT	05/02/2021 0152765
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Commercial Services Customer & Digital	Main Contractor Professional Fees	03007 14011	Capital Expenditure Direct Employee Expenses	Capital 5001	Site Specific RAMS, logistics plan, Prelims: Supervision, Welfare, Segregation, Protection, Signage, Asbestos enclosures Professional charges, Matter No: L0001286, Debtor Name: NAME REDACTED	17/02/2021 0152906 24/02/2021 0153529
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Unapportionable Central OHeads	1038 1009	Early Intervention Customer & Digital	Supplies-Grounds Maintenance Service Fees	40025 40056	Equipment, Furniture & Materia Services	5023 5027	Design and installation of play area refurbishment at Manor Road Annual Subscription to HBinfo service until 31 March 2022	17/02/2021 0153098 10/02/2021 0153214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Early Intervention	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	organisations health protection	19/02/2021 0153288
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Early Intervention Commercial Services	Grants to Voluntary Organisations Main Contractor	40124 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	organisations health protection Astley Hall Sample window	19/02/2021 0153289 03/02/2021 0152756
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Planning Policy	1009 1092	Customer & Digital Early Intervention	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Discovery and planning 5 days £3,250 Housing Evidence to inform planning	03/02/2021 0152782 12/02/2021 0152707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Housing Evidence to inform planning	26/02/2021 0153614
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	Policy & Governance Commercial Services	Service Fees Main Contractor	40056 03007	Services Capital Expenditure	5027 Capital	remote installation of the Telephone Canvass module - canvass reform 2020 Market Street Redevelopment, Demolition of Former Buzz Bingo and Units 7 – 11	03/02/2021 0152871 26/02/2021 0153504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042	Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area.	10/02/2021 0153026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Other Short Term Creditors	1009	Customer & Digital Policy & Governance	Clinical Waste Collection General Balances	00100	Balance Sheet	5042 Balance	Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area income tax	10/02/2021 0153107 17/02/2021 0153394
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control	System System	Manual Control Account Manual Control Account	00001	Balance Sheet Balance Sheet	Balance Balance		10/02/2021 0152322 10/02/2021 0152543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account Training Course Fees	00001	Balance Sheet	Balance		10/02/2021 0152667
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1008 1007	Customer & Digital Customer & Digital	Member Development Programme	17010 17007	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Scheme of Delegation, Joint Working and Shared Services Webinar, 23rd February 2021 for NAMES REDACTED Scheme of Delegation, Joint Working and Shared Services Webinar, 23rd February 2021 for NAME REDACTED	12/02/2021 0153233 12/02/2021 0153233
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	30 @ 3.6m x 75mm x 75mm green timber 50 knee rail straps ( 75mm )	10/02/2021 0153155 10/02/2021 0153155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160 40160	Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	03/02/2021 0152007 03/02/2021 0152595
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	Capital	Customer & Digital Early Intervention	Statutory Notices Grants	03002	Miscellaneous Expenses Capital Expenditure	Capital	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 ADDRESS REDACTED	03/02/2021 0152595
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Additional electrical works required at All Seasons as requested by NAME REDACTED Clayton Green Sports Centre, Works requested by NAMES REDACTED, To isolate and remove defective lighting	17/02/2021 0153265 17/02/2021 0153311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Yellow HI-Vis ¾ length - Portwest S460 traffic jacket, to EN471 Class 3, EN343 Class 3	03/02/2021 0152872
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	UC715-Business shirt, long sleeved, light blue, button down collar c/w Chorley Council full colour version logo embroidered	26/02/2021 0153159 26/02/2021 0153159
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	6x Pelican pump @ 2.36each Nitrile Disposable gloves 200per box @ 22.10 each, 10x Large, 10x X Large	26/02/2021 0153699 26/02/2021 0153699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Annual Pest Supplies	03/02/2021 0152832
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	Early Intervention Customer & Digital	Pest Control Legal Fees	20039 40171	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Annual Pest Supplies Legal advice on planning enforcement matters relating to land near South Lodge Wigan Road	10/02/2021 0152920 03/02/2021 0152902
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	Commercial Services Early Intervention	Legal Fees Supplies-Grounds Maintenance	40171 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Tatton Stopping Up Inquiry, Counsel's fees for the Inquiry, meet, review of Curtins POE: Pre Inquiry Meeting, Review of proof EN23480 Jubilee Equip. Cocowave and Triple somersault bars, supply and install. Install only of rotabounce. RPii inspection.	24/02/2021 0153407 10/02/2021 0152590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	EN23480 Jubilee Equip. Cocowave and Triple somersault bars, supply and install. Install only of rotabounce. RPii inspection.	05/02/2021 0152894
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Early Intervention	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly deds from Expenses ADDRESS REDACTED	26/02/2021 0153705 03/02/2021 0152826
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Early Intervention	Grants Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	03/02/2021 0152827 03/02/2021 0152829
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Early Intervention Early Intervention	Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	03/02/2021 0152830
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Capital	1066 Capital	Commercial Services Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Town Centre TRO revisions: New signage/ poles/ lining and traffic management, Legal Costs ADDRESS REDACTED	05/02/2021 0152874 10/02/2021 0153175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	19/02/2021 0153319
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	19/02/2021 0153320 19/02/2021 0153321
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Commercial Services	Grants Planned Maintenance	03002 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED PPM Blanket	24/02/2021 0153437 17/02/2021 0152285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Commercial Services	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive blanket	17/02/2021 0152298 17/02/2021 0153122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons Leisure Centre, Works to include: Supply and install 2 x new combustion fan units, 1 x new ignition cont Reactive blanket	17/02/2021 0153142
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Commercial Services Commercial Services	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	PPM Blanket Clayton Green Leisure Centre, As approved by NAMES REDACTED, Water heater Quote, boiler / hot water heater system in	17/02/2021 0153144 17/02/2021 0153153
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons, Repair pump 2 on LC AHU	17/02/2021 0153369
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Commercial Services Commercial Services	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Reactive blanket Collection & delivery to site, Stand alone hand sanitizer units	24/02/2021 0153377 19/02/2021 0153424
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	install 10 moveable Perspex freestanding screens 1200 x 800 Covid screen installation at Clayton Green Sports Centre	19/02/2021 0153436 19/02/2021 0153438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	New covid screen at Cotswold	19/02/2021 0153439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Commercial Services Policy & Governance	Main Contractor Pensions Increase Act Payments	03007 18005	Capital Expenditure Indirect Employee Expenses	Capital 5002	All Seasons, Install and commission 3 new Calpeda pumps with special shafts, Approved by NAME REDACTED cay sept 20	24/02/2021 0153509 26/02/2021 0150961
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAY July 20 CAY June 2020	26/02/2021 0152886 26/02/2021 0152887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1000	Policy & Governance	General Balances	00100	Balance Sheet	Balance	EE's	26/02/2021 0153576
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	EE's EE's	26/02/2021 0153577 26/02/2021 0153578
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	General Balances Pensions Increase Act Payments	00100 18005	Balance Sheet Indirect Employee Expenses	Balance 5002	EE's CAY DEC 20	26/02/2021 0153579 26/02/2021 0153627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	cay jan 21	26/02/2021 0153670
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Policy & Governance Customer & Digital	Pensions Increase Act Payments Vehicles and Plant Maintenance	18005 30045	Indirect Employee Expenses Direct Transport Costs	5002 5016	cay nov20 As per job Number 5538, PN66RCU - Recovery of Vehicle, Remove rear roll bar and all fittings	26/02/2021 0153671 03/02/2021 0152900
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Account	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA council tax precept LCFA business rates precept	26/02/2021 0152883 26/02/2021 0152883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA council tax precept	26/02/2021 0152921
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	Policy & Governance Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA busines rates precept LCFA Council Tax Precept	26/02/2021 0152921 26/02/2021 0153493
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	Policy & Governance Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept	LCFA Business Rates Precept LCFA council tax precept	26/02/2021 0153493 26/02/2021 0153511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA Business rates precept	26/02/2021 0153511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Early Intervention	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Ackhurst Lodge CCTV survey of culvert 106 x 70 Artificial Grass Pitch, Including New Fencing, Hardstanding, Floodlighting and Track Works at Westway Playing Fields	26/02/2021 0153694 26/02/2021 0153662
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Recreation & Sport	1009 1037	Policy & Governance Early Intervention	Professional Fees Miscellaneous Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	PS Tax Subscription Renewal for Chorley and South Ribble Borough Councils 20/21 Pre Purchased Consultancy Hrs	03/02/2021 0152833 05/02/2021 0152941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	17/02/2021 0153291
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Phase 2 - New connections or network alterations for Chorley Market Walk Extension Phase 1 - New connections / service network alterations for Chorley Market Walk Extension	24/02/2021 0153347 24/02/2021 0153376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Professional Fees Main Contractor	14011 03007	Direct Employee Expenses	5001	Taxi Licensing Driver management Fee 235 @ £4.00 each & DVLA Electronic Fee 12 @ £0.60 each invoice 346384 27.10.2020 Project management services for Astley Hall Restoration project	10/02/2021 0153224
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	Commercial Services Early Intervention	Grants to Voluntary Organisations	40124	Capital Expenditure Grants and Subscriptions	Capital 5031	organisations/health protect	12/02/2021 0153056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Policy & Governance Chief Executive	Main Contractor Computer Consumables	03007 40099	Capital Expenditure Communication and Computing	Capital 5028	As per lighting quote provided for Astley Hall shop. Order and fitting of lighting and electrics at Astley Hall Coach House. Black Toner Cartridge for Lexmark T650 printer	05/02/2021 0152997 10/02/2021 0153193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050 40043	Printing, Stationery & General	5026	A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100	10/02/2021 0153193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1007	Early Intervention Early Intervention	Printing Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	11.085.028 TN-243 CMYK 4@ £35.89, 11.081.071 TN-243 BK 1@£129.81 LYRECO BUDGET PAPER A4, THERMAL TILL ROLL, LYRECO PREMIUM PAD, LYRECO BUDGET SHORTHAND NOTEBOOK	12/02/2021 0153195 12/02/2021 0153196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Service Management & Support	1038 1009	Customer & Digital Customer & Digital	Miscellaneous Expenses Grounds Maintenance Contractor	40200 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	3 x Tractors and pumps, site from 22/01/21, 1 x Tractor and Pump finishing off, Fuel 18/hr per tractor Walker Tree Services Invoice 53 - Work completed in December 2020.	12/02/2021 0153242 03/02/2021 0152784
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Walkers Tree Services work completed 4.1.21 to 11.2.21.	19/02/2021 0153429
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	10/02/2021 0152851 10/02/2021 0153059
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Commercial Services	Agency Staff Planned Maintenance	13000 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	NAME REDACTED Blanket PPM	10/02/2021 0153059 17/02/2021 0153025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 5023	Deliver 20 tonne of ultitrec to Lower Burgh Meadow ( behind recycling centre )	10/02/2021 0152736
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces	1038	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Deliver 20 tonne of ultitrec to Lower burgh meadow ( behind the recycling centre ). 20 ton of grade 1 top soil delivered to Grafton St play area, Adlington	10/02/2021 0152737 10/02/2021 0152743
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Conservation Of Exhibits	40025 40059	Equipment, Furniture & Materia Services	5023 5027	20 ton of grade 1 top soil delivered to Grafton St play area, Adlington Light Monitor - TR74Ui-H Data Logger +/- 2% RH, £295.00	10/02/2021 0152744 26/02/2021 0153637
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Drain clearance works - blanket order	10/02/2021 0153035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contrib central share BR	26/02/2021 0152710 26/02/2021 0152710
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept	deficit collection fund trans ototn contributions	26/02/2021 0152710 26/02/2021 0152711
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	26/02/2021 0152711
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	deficit collection fund trans protn contributions	26/02/2021 0152711 26/02/2021 0152712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share BR deficit collection fund	26/02/2021 0152712 26/02/2021 0152712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Trans Protn Contributions	26/02/2021 0153563
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Deficit collection fund	26/02/2021 0153563 26/02/2021 0153563
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Capital	Capital	Policy & Governance Early Intervention	Transitional Protection Grants	02033 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	Transitional relief ADDRESS REDACTED	26/02/2021 0153563 03/02/2021 0152767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/02/2021 0152786
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED NAME REDACTED	03/02/2021 0152852 10/02/2021 0153123
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Planning Policy	Capital 1092	Early Intervention Commercial Services	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Counsel's Advice in the matter of Land at Wigan Lane Chorley	19/02/2021 0153322 17/02/2021 0153246
					External Contractor	40198	Miscellaneous Expenses	5034	Ref 4115	10/02/2021 0153188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention				5024	Pof 4117	
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073 1073	Early Intervention Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4117 Ref 4118	10/02/2021 0153188 10/02/2021 0153188

£7,440.00		GOSS Interactive Limited	20316
£42,852.00	Revenue	GOSS Interactive Limited	20316
£16,680.00		GOSS Interactive Limited	20316
£475.00	Revenue	Graffiti Away Ltd	78340
	Revenue	Graffiti Away Ltd	78340
£89,730.94	Revenue	Gravity	77837
	Capital	Greenfield Removals Limited	78440
£50,000.00		Greenhalgh Kerr Hags Smp LTD	77764 22492
£10,320.00	Revenue	Hbinfo Ltd Help The Homeless (Chorley)	19710 16716
£25,080.00	Capital	Help The Homeless (Chorley)	16716
£820.60		Holme Valley Joinery Ltd	81545
£3,250.00	Revenue	Hybrit LLP	77925
£3,275.00		Iceni Projects Ltd	77968
	Revenue	Iceni Projects Ltd IDOX Software Limited	77968 17542
£4,632.00	Revenue	Inglenorth (Contracting) Limited	81123
£1,006.64		Initial	78488
£346.80	Revenue	Initial	78488
	Revenue	Inland Revenue REDACTED	77147
£7,336.21		Inland Revenue REDACTED Inland Revenue REDACTED	17445 17445
	Revenue	Inland Revenue REDACTED James Button and Co	17445 77064
£215.54	Revenue	James Button and Co	77064
	Revenue	John H Mayor & Sons Ltd	16635
£527.28	Revenue	John H Mayor & Sons Ltd	16635
	Revenue	JPI Media - Johnston Publishing Ltd	20072
£4,120.00		JPI Media - Johnston Publishing Ltd K Berry Ltd	20072 16421
£5,888.11	Capital	KDE Limited	78418
£3,625.47		KDE Limited	78418
£463.43	Revenue	Key Engineering & Hygene Supplies	51615
	Revenue	Key Engineering & Hygene Supplies	51615
£14.16	Revenue	Key Engineering & Hygene Supplies	51615
	Revenue	Key Engineering & Hygene Supplies	51615
£442.00	Revenue	Key Engineering & Hygene Supplies	51615
£282.87	Revenue	Killgerm Chemicals Ltd	16879
£2,250.00		Killgerm Chemicals Ltd Killian Garvey	16879 81544
£500.00	Revenue	Killian Garvey	81544
£6,498.40	Revenue	Kompan	61460
£3,056.40		Kompan	61460
£1,422.47		Labour Councillors Association	17577
£5,163.00	Capital	Lancashire County Council	17758
£6,661.00	Capital	Lancashire County Council	17758
£7,400.00		Lancashire County Council	17758
£7,250.00		Lancashire County Council	17758
£4,000.00	Revenue	Lancashire County Council	20027
£6,833.28		Lancashire County Council	17758
£3,442.00	Capital	Lancashire County Council	17758
£7,093.00		Lancashire County Council	17758
£1,220.99	Capital	Lancashire County Council	17758
£7,176.00		Lancashire County Council	17758
£2,128.00		Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
£2,645.83	Capital	Lancashire Gas Services Ltd	78192
£307.49	Revenue	Lancashire Gas Services Ltd	78192
£294.72	Revenue	Lancashire Gas Services Ltd	78192
£10,600.00	Capital	Lancashire Gas Services Ltd	78192
£1,364.96		Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
£1,426.00	Revenue	Lancashire Gas Services Ltd	78192
£2,253.75		Lancashire Gas Services Ltd	78192
£886.00	Revenue	Lancashire Gas Services Ltd	78192
£267.50	Revenue	Lancashire Gas Services Ltd	78192
£11,023.75	Capital	Lancashire Gas Services Ltd	78192
£17,454.52		Lancashire Pensions Services DD ONLY	16696
£17,505.21	Revenue	Lancashire Pensions Services DD ONLY	16696
£17,505.21		Lancashire Pensions Services DD ONLY	16696
£44,671.69	Revenue	Lancashire Pensions Services DD ONLY	16696
£51,264.69		Lancashire Pensions Services DD ONLY	16696
£45,275.11		Lancashire Pensions Services DD ONLY	16696
£45,158.81		Lancashire Pensions Services DD ONLY	16696
£17,414.86	Revenue	Lancashire Pensions Services DD ONLY	16696
£17,414.86		Lancashire Pensions Services DD ONLY	16696
£17,414.86		Lancashire Pensions Services DD ONLY	16696
£4,148.67		Lancashire Waste Services	78129
£268,413.00		Lancs Combined Fire Authority	17768
£24,488.00		Lancs Combined Fire Authority	17768
£268,413.00		Lancs Combined Fire Authority	17768
£24,488.00		Lancs Combined Fire Authority	17768
£268,413.00		Lancs Combined Fire Authority	17768
£24,488.00		Lancs Combined Fire Authority	17768
£268,413.00	Revenue	Lancs Combined Fire Authority	17768
£24,488.00		Lancs Combined Fire Authority	17768
	Revenue	Lanes Group plc Lano Sports	20269 80704
£5,015.00	Revenue	LAVAT Consulting Ltd	76942
£3,375.00		LAVAT Consulting Ltd	76942
£1,579.33	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£5,907.12		Leep Electricity Networks Limited	80848
£2,428.62	Capital	Leep Electricity Networks Limited	80848
	Revenue	Licence Bureau Limited	71233
£3,235.00		Linchpin Ltd	80779
£19,152.00		Living Waters Storehouse	60925
£5,542.24		Lumenata Lighting Ltd Lyreco UK Ltd	80908 17623
£3.70	Revenue	Lyreco UK Ltd	17623
	Revenue	Lyreco UK Ltd	17623
£365.41	Revenue	Lyreco UK Ltd	17623
£11,524.60		M J Davidson Groundworks LTD	81618
£5,080.00	Revenue	M J Walker	62044
£7,600.00		M J Walker	62044
£471.25	Revenue Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128
£272.94	Revenue	Matrix SCM Ltd	22128
	Revenue	Maxigiene Environmental Services Ltd	67160
£481.12	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£445.00	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£295.00	Revenue	Meaco Measurement & Control Ltd	16527
	Revenue	Michael Roe	78294
£6,051.00	Revenue	Ministry of Housing Communities & Local Government	16280
£1,540,965.00		Ministry of Housing Communities & Local Government	16280
-£2,230.00 £6,051.00	Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
£1,540,965.00 -£2,229.00	Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
£6,051.00 £1,540.964.00	Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
£1,540,964.00	Revenue	Ministry of Housing Communities & Local Government	16280
-£2,229.00		Ministry of Housing Communities & Local Government	16280
£6,052.00		Ministry of Housing Communities & Local Government	16280
£6,052.00	Revenue	Ministry of Housing Communities & Local Government	16280
£1,540,965.00		Ministry of Housing Communities & Local Government	16280
-£2,229.00		Ministry of Housing Communities & Local Government	16280
	Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280
£4,062.22 £4,320.63	Capital	Mint Northwest Ltd Mint Northwest Ltd Mint Northwest Ltd	65607 65607
£4,320.63 £4,742.57 £3,829.73	Capital	Mint Northwest Ltd Mint Northwest Ltd Mint Northwest Ltd	65607 65607
£1,500.00		Miss Rebecca Cattermole Mobility Care Services	78532 70841
£49.50	Revenue	Mobility Care Services Mobility Care Services	70841 70841 70841
200.00			. 5641

Period: 11 2020/21

Rody Name	Davlu	Service Division Label	Service Division Code	Organizational Unit	Evnenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIDEA date	sila Navativa	Data Transaction number	Not Amo
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Organisational Unit Early Intervention	Expenditure Category External Contractor	40198	Miscellaneous Expenses	5034	Ref 4126	10/02/2021 0153188	£25
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4127	10/02/2021 0153188	£25
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4128	10/02/2021 0153188	£72
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4129	10/02/2021 0153188	£12
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4140	10/02/2021 0153188	£6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4141	10/02/2021 0153188	£8
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4143	10/02/2021 0153188	£12
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4144	10/02/2021 0153188	£34
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4155	10/02/2021 0153188	863
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4167		83
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4160	10/02/2021 0153188	£8
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4168	10/02/2021 0153188	£8
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4191	10/02/2021 0153188	£11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4197	10/02/2021 0153188	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4209	10/02/2021 0153188	£8
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4206	10/02/2021 0153188	£6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4207	10/02/2021 0153188	£3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4206 Ref 4218	10/02/2021 0153188 10/02/2021 0153188	£3 £6 £28
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4221	10/02/2021 0153188	£78
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4230	10/02/2021 0153188	£12
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4229	10/02/2021 0153188	£12
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4228	10/02/2021 0153188	£12
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4227		£18
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4226	10/02/2021 0153188	£51
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Astley Hall Museum and Art Gallery - second user license for Modes Complete - £650.00	12/02/2021 0153244	£65
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	10/02/2021 0152498	£52
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	10/02/2021 0152915	£51
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial Services	Security Service	40062	Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	12/02/2021 0153186	£45 £52
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	17/02/2021 0153335 24/02/2021 0153392	£52
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	24/02/2021 0153395	£52
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and Laundry	5025	Tablecloths laundered and delivered to the Town Hall prior to government lockdown.	17/02/2021 0153391	£32
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Open Spaces		Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CLAYTON BROOK VILLAGE HALL HARPERS LANE BECREAT	17/02/2021 0152890 17/02/2021 0153382	£42 £2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial Services	Electricity	20013	Energy Costs	5006	TATTON RECREATION GR GILLETT PLAYING FIEL	17/02/2021 0153382	2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt	1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V PLAYING FIELDS	17/02/2021 0153382	£
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL FARM HOU ASTLEY HALL	17/02/2021 0153382 17/02/2021 0153382	£13 £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Community Development	1037 1097	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	EAVES GREEN COMMUNIT TOP FLOOR INFORMATIO	17/02/2021 0153382	£6 £13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial Services	Electricity	20013	Energy Costs	5006	GROUND FLOOR INFORMA	17/02/2021 0153382	£3 £1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CORONATION RECREATIO ASTLEY VILLAGE COMMU	17/02/2021 0153382 17/02/2021 0153382	£2 £10
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial Services	Electricity	20013	Energy Costs	5006	ASTLEY HALL COACH HO	17/02/2021 0153382	£1,07
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial Services		20013	Energy Costs	5006	ASTLEY HALL COTTAGE	17/02/2021 0153382	£6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Open Spaces	1008 1038	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CEMETERIES OFFICE ASTLEY PARK PAVILION/CHANGING	17/02/2021 0153382	£14 £27
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Electricity	20013	Energy Costs	5006	MARKET COMPACTOR, RE	17/02/2021 0153382	£1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1075	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMUNAL ROOMS	17/02/2021 0153382 17/02/2021 0153382	£ £58
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE TWO STORY WING	17/02/2021 0153382	£26
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE SINGL	17/02/2021 0153382	£10
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	LANDLORDS COMMUNAL AREA	17/02/2021 0153382	£1,92
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services		20013	Energy Costs	5006	BUTTERMERE COMMUNITY	17/02/2021 0153382	£11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Electricity	20013	Energy Costs	5006	LANCASTER WAY COMMUN	17/02/2021 0153382	£9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006	CAR PARK UNION ST	17/02/2021 0153382	£56
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services		20013	Energy Costs	5006	ARLEY STREET CAR PAR	17/02/2021 0153382	£1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006	OAK HOUSE CAR PARK	17/02/2021 0153382	£26
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services		20013	Energy Costs	5006	FRIDAY STREET	17/02/2021 0153382	£37
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	5006	CCTV FEEDER PILLAR STEELEY LANE	17/02/2021 0153382	£1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services		20013	Energy Costs	5006	RANGLETTS RECREATION	17/02/2021 0153382	£3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	CIVIC OFFICES, UNION STREET	17/02/2021 0153383	£3,38
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	5006	BENGAL STREET DEPOT	17/02/2021 0153383	£1,82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services		20013	Energy Costs	5006	TOWN HALL	17/02/2021 0153383	£2,22
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Electricity	20013	Energy Costs	5006	CLAYTON BROOK VILLAGE HALL	17/02/2021 0153383	£13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	LANDLORD, PRIMROSE GARDENS	17/02/2021 0153383	£1,41
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	STRAWBERRY FIELDS, DIGITAL HUB	17/02/2021 0153383	£5,01
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services		20013	Energy Costs	5006	MARKET WALK EXTENSION	17/02/2021 0153383	£53
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1096	Commercial Services	External Contractors	50008 40063	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	10/02/2021 0152990	£4,73
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Parking Services	1066	Commercial Services Commercial Services	Professional Fees Printing	40043	Services Printing, Stationery & General	5027 5026	To carry out Fire Inspection / assessment visit to chorley covered market as part of the improvement plans Please supply 200k ~Stelio Adhesive Check out Chorley tickets are £6.73 Please deliver FAO: NAME REDACTED	05/02/2021 0152931 03/02/2021 0152948	£2,80 £1,35
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	To light the cenotaph in Astley Park to commemorate Holocaust Memorial Day	03/02/2021 0152875	£50
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising for Director of Finance recruitment	10/02/2021 0152969	£4,37
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket ppm	10/02/2021 0153031	£1,54
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for January 2021	10/02/2021 0153160	£61
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Policy & Governance	Professional Fees HR Recruitment Expenses	40063 15200	Services	5027 5002	Extension to professional services Provision of DBS Checks for staff	10/02/2021 0153070	£5,20 £84
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses Indirect Employee Expenses	5002	gov fee	10/02/2021 0152978	£2,20
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per your quotation on The Chest for 8,000 Litres DERV @ 0.95 p/l	03/02/2021 0152713	£7,60
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per your quotation on The Chest for 1,000 Litres Gas Oil @ 0.50 p/l	10/02/2021 0152858	£50
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	supply only of Rotabounce. Delivery to be co-ordinated straight to site or to contractors yard, address which is to be confirmed.	03/02/2021 0152539	£3,24
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC council tax precept	26/02/2021 0152885	£800.69
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC council tax precept PCC Council tax precept	26/02/2021 0152922	£800,69
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept		26/02/2021 0153490	£800,69
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC Council tax precept	26/02/2021 0153510	£800,69
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Brinscall Baths, Callout to CO2 controller which was noisy	17/02/2021 0152982	£37
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	All Seasons, Flow meter works, Supply of works to: Strip down flow meters, Strip down orifice plates, Service with spares	24/02/2021 0153497	£1,36
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	100 x Correx Hands-Face-Space COVID safety signs for across the borough - additional order	03/02/2021 0152581 03/02/2021 0152762	£99
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	4 x Outdoor interpretation panels about the Astley renovation work - A0 composite on a frame to be fixed to fence etc.		£55
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Stickers, wall signs and post mounted signs, Aluminium composite boards. Including design, manufacture & installation	24/02/2021 0153389	£1,47
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	PI Refresh first reminders mailing	19/02/2021 0153380	£30
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	int In-502694-502699	26/02/2021 0152791 26/02/2021 0152879	£156,03 £26,76
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN509178 interest Ln508381	26/02/2021 0152880	£36,03
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN508382	26/02/2021 0152880	£37,24
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN506766	26/02/2021 0152882	£18,07
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN506764	26/02/2021 0152882	£28,87
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest	26/02/2021 0153491	£294,11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest   LN509689	26/02/2021 0153492	£18,28
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest   LN509691	26/02/2021 0153492	£18,81
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Recite to provide web accessibility tools for a period of one year on the URLs listed below. https://main.chorley.gov.uk	17/02/2021 0140647	£2,49
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	3rd DEC 2020	26/02/2021 0151076	£93
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Childcare Vouchers	26/02/2021 0152242	£93
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	ccv vouchers	26/02/2021 0152992	£1,06
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Subscription fee on Invoice UK01787351 from November 2020 to November 2021	10/02/2021 0153165	£12,50
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Non Domestic Rates Redistribut	1009	Policy & Governance Policy & Governance	IT Software - Annual Licences Tariff to Business Rates Pool	40101 49002	Communication and Computing Expenditure not in NCOS	5028	Reward Gateway Subscription fee Lancashire Business Rate Pool 2020/21	10/02/2021 0153200 26/02/2021 0152606	£7,27 £520,25
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		Lancashire Business Rates Pool 2020/21	26/02/2021 0152607	£520,25
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancashire Business Rates Pool 2020/21 Lancs Business Rates Pool	26/02/2021 0152608 26/02/2021 0153555	£520,25 £520,25
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme from Contractor appointment	03/02/2021 0152778	£10,71
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm	24/02/2021 0153524	£28
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Postages	40082	Communication and Computing	5028	Weekly collections	19/02/2021 0153269	£78
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	business reply from 1 April 2020 - RRHA-KZGB-CAXA	10/02/2021 0153189	£54
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1012 1091 Capital	Customer & Digital	Consultants' Fees Main Contractor	40082 40077 03007	Services Capital Expenditure	5028 5027 Capital	CANCELLED BY CREDIT CO6901142 ADDRESS REDACTED	19/02/2021 0153169 19/02/2021 0153225 10/02/2021 0153054	£1,62 £32
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital		10/02/2021 0153054	£2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	searches for ADDRESS REDACTED	10/02/2021 0153055	£28
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital		10/02/2021 0153055	£2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Couselling sessions for staff in January 2021	10/02/2021 0152966	£36
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Repair works to the lift as agreed with NAME REDACTED, Repair Offer N° 146488755 for installation N° 11082904	10/02/2021 0153037	£54
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Electricity	20013 40198	Energy Costs	5005 5006 5034	19/8/2020 to 27/1/2021 In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	17/02/2021 0153176 17/02/2021 0153164	£77 £6,86
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1075	Commercial Services Commercial Services	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	17/02/2021 0153338	£6,98
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Trash Pump Petrol Gx240 (CEOBTED80HA),3" Water Pump Hose Tail Coupling, 3" Suction Hose x 1 metre, SEDDON	03/02/2021 0152828	£1,24
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Service of mist system at primrose gardens	05/02/2021 0152979	£34
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Gym Equipment at AS and CGLC	19/02/2021 0149901	£50,00
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	October 2020 Monthly Maintenance Service Charges	19/02/2021 0150400	£1,59
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Elections	1037	Early Intervention	Miscellaneous Expenses Stationery	40200 40050	Miscellaneous Expenses	5034 5026	Monthly Service Charge - November 2020 - June 2021, 8 x £1595.00 (not incl. of VAT) 100 LCC conversion sundries packs	19/02/2021 0153406 24/02/2021 0153300	£1,59 £49
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance Commercial Services	Grants To Other Organisations	40127	Printing, Stationery & General Grants and Subscriptions	5031	chorley big grant	10/02/2021 0153198	£4,00
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	SRBC Opt in Garden Waste Income, £389 at £25.	10/02/2021 0153078	£9,72
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021, 65 apartments with 7 windows per unit	17/02/2021 0153212	£47
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deductions from Payroll	26/02/2021 0153709	£42
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor community grant 2018/19	26/02/2021 0153560	£30

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	Capital and Revenue	Supplier Name	Supplier ID
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue Revenue	Mobility Care Services	70841 70841
£128.00	Revenue	Mobility Care Services Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
£82.50	Revenue	Mobility Care Services	70841
£82.50	Revenue	Mobility Care Services	70841
£66.00	Revenue	Mobility Care Services	70841
£115.00	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
£65.00	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services Mobility Care Services	70841 70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	Mobility Care Services	70841
	Revenue	MODES Users Association	18818
	Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
	Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£451.50	Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
	Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
	Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£526.75	Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
	Revenue	North West Ironing & Laundry Centre	20450
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£7.33	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£64.30	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£18.17	Revenue	Npower Commercial Gas	16814
£102.61	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£1,079.74	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£141.08	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£7.33	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£100.16	Revenue	Npower Commercial Gas	16814
£1.920.81		Npower Commercial Gas	16814
£114.18	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£11.68	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
	Revenue	Npower Commercial Gas	16814
£12.09	Revenue	Npower Commercial Gas	16814 16814
£30.46	Revenue	Npower Commercial Gas	16814
£3,386.96	Revenue	Npower Commercial Gas	
£1,822.08		Npower Commercial Gas	16814
£2,225.97		Npower Commercial Gas	16814
£134.20	Revenue	Npower Commercial Gas	16814
£1,419.49		Npower Commercial Gas	16814
£5,019.72		Npower Commercial Gas	16814
£539.15	Revenue	Npower Commercial Gas	16814 67253
£4,739.69		NSL Limited	67253
£2,800.00		Omega Fire Engineering Limited TA BB7	80972
£1,352.73	Revenue	Paperwork (UK) Limited	18296
	Revenue	Paul K Sound & Vision	16607
£4,372.00	Revenue	Penna Pic	77833
£1,548.85	Revenue	Pennine Fire & Safety Limited	69643
£611.75	Revenue	People Asset Management Limited	76487
£5,200.00		Perfect Circle JV Ltd Personnel Checks Ltd	76438 81534
£847.55	Revenue	Personnel Checks Ltd	81534
£2,200.00	Revenue	Personnel Checks Ltd	81534
£7,600.00	Revenue	Pilkington Oils	18075
	Revenue	Pilkington Oils	18075
£3,249.10	Revenue	Playdale Playgrounds Limited	18672
£800,695.00		Police & Crime Commissioner	17438
£800,695.00		Police & Crime Commissioner	17438
£800,695.00	Revenue	Police & Crime Commissioner	17438
£800,695.00	Revenue	Police & Crime Commissioner	17438
£371.09		Pool Technical Services Ltd	81000
£1,360.00	Capital Revenue	Pool Technical Services Ltd	81000 21898
£556.59	Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
£1,477.64	Revenue	Poppy Signs Ltd	21898
	Revenue	Print Image Facilities LLP	57870
£156,030.41	Revenue	Public Works Loans Board	21480
£26,760.00		Public Works Loans Board	21480
£36,036.43		Public Works Loans Board	21480
£37,248.75	Revenue	Public Works Loans Board Public Works Loans Board	21480
£18,071.43 £28,875.00	Revenue	Public Works Loans Board	21480 21480
£294,114.97		Public Works Loans Board	21480
£18,283.20		Public Works Loans Board	21480
£18,810.00	Revenue	Public Works Loans Board	21480
£2,495.00	Revenue	Recite Me Limited	78239
£937.00	Revenue	Reward Gateway (UK) Ltd	66814
	Revenue	Reward Gateway (UK) Ltd	66814
£1,060.00		Reward Gateway (UK) Ltd	66814
£12,500.00		Reward Gateway (UK) Ltd	77948
£7,278.00		Reward Gateway (UK) Ltd	77948
£520,258.00		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£520,258.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£520,258.00		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£520,258.00		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£10,710.00	Revenue	Rider Levett Bucknall	67527
£285.00	Revenue	Rightmove Group Ltd	77717
£787.00	Revenue	Royal Mail Group Ltd	21229
	Revenue	Royal Mail Group Plc RSK ADAS Ltd (GBP)	17522 78447
£320.48	Capital	Sansco Services Limited t/a X-Press Legal Services	81566
£23.48	Capital	Sansco Services Limited t/a X-Press Legal Services	81566
£287.48	Capital	Sansco Services Limited t/a X-Press Legal Services	81566
£23.48	Capital	Sansco Services Limited t/a X-Press Legal Services	81566
	Revenue	Sarah Walsh	78412
	Revenue	Schindler Ltd	78215
£778.62	Revenue	Scottish Power	18998
£6,863.91	Revenue	Sector Security Services	19269
£6,988.28		Sector Security Services	19269
£1,248.50	Revenue	Seddons (Plant and Engineers) Itd	47834
	Revenue	Sentinel Fire Services	81153
£50,000.00	Revenue	Service Sport Ltd	65601
£1,595.00		Service Sport Ltd	65601
£1,595.00		Service Sport Ltd	65601
£495.00	Revenue	Shaw & Sons Ltd	18092
£4,000.00	Revenue	Smart Techs (NW) Ltd	81629
£9,725.00		South Ribble Borough Council	17889
£477.95	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
	Revenue	St Catherines Hospice Promotions	72375
	Revenue	St Chads Bowling Club	76151

Period: 11 2020/21

Rody Namo	Redu	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPEA detailed expenditure type	CIPEA detai	A second s	Data Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Early Intervention	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	organisations/health protec	12/02/2021 0153053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Corporate Management Capital	Capital	Early Intervention	Grants to voluntary Organisations	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0153053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0152360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0152362
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	10/02/2021 0152362
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Consultants Fees	03025	Capital Expenditure	Capital	Westway Pavilion Contract - Implementation Stage from Contract Let through to Practical Completion and Handover	10/02/2021 0152758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Consultants Fees	03025	Capital Expenditure	Capital	Westway Pavilion Contract - Implementation Stage from Contract Let through to Practical Completion and Handover	10/02/2021 0152759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Pool Plant Operator Course (Accredited) 2 Day Course. Successful candidates will be entered onto the PWTAG register	12/02/2021 0153162
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Parking Services	1066	Commercial Services	Consultants' Fees	40077	Services	5027	additional costs	05/02/2021 0152893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Spalding design seat with backrest in FSC mix 70% redwood left natural on stainless steel (brushed finish) box section legs	12/02/2021 0152950
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	pelvery charge of £185.00	12/02/2021 0152950
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Scaffolding hire at Astley Hall	10/02/2021 0153052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital		26/02/2021 0153678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/02/2021 0153679
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/02/2021 0153684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	cancelled by credit 32144297	10/02/2021 0149567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	60 x 1100L bins per week (20 bins emptied 3 times a week Mon/Weds/Fri) @ £9.83 per bin. Weekly costs £589.80.	26/02/2021 0152332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley,	26/02/2021 0152332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	26/02/2021 0152332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	26/02/2021 0152332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	26/02/2021 0152332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site @£80.96 per exchange	10/02/2021 0152350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @£90.09 per exchange	10/02/2021 0152350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ £84.26per exchange 01/07/19 - 31/05/2020	10/02/2021 0152350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit 01/07/19 - 31/05/2020	10/02/2021 0152350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site @£80.96 per exchange	17/02/2021 0153260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @£90.09 per exchange	17/02/2021 0153260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ £84.26per exchange 01/07/19 - 31/05/2020	17/02/2021 0153260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit 01/07/19 - 31/05/2020	17/02/2021 0153260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Gold level of maintenance for the PA system in the Lancastrian for the period Jan 15th 2021 to 14th January 2022	26/02/2021 0153426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Building Services Maintenance Other	20076	Fixtures and Fittings	5010	New PC tower for DOP for CCTV system and re-installation of the CCTV system on site.	24/02/2021 0153238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security cover at DOP - January 2021	03/02/2021 0152943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153039
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153040
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153132
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153134
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153135
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153137
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	17/02/2021 0153154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	17/02/2021 0153384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	26/02/2021 0153693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of, transportation & placing on site at various locations in Chorley of 20 no. `Townscape PLT/C125 City planter 1250	17/02/2021 0153299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	To fell one Ash tree on Westway and one leaning Ivy clad tree on Chancery Road.	10/02/2021 0153072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Ash tree near to Common Bank Lodge to be reduced.	10/02/2021 0153079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Ash tree in advanced state of decline, Common Bank Lodge.	10/02/2021 0153080
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Reduction of 3 Poplars at Mason Field.	26/02/2021 0153616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Commercial Services	Main Contractor Vehicles and Plant Maintenance	03007 30045	Capital Expenditure	Capital 5016	All Seasons Leisure Centre, An engineer to attend site and review the Trend BMS and associated controllers across the site Settlement of damages for Vauxhall Movano 2.3 cdti 3.5T cage tipper	12/02/2021 0152451 05/02/2021 0152959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Venicles and Plant Maintenance Petrol		Direct Transport Costs			
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Policy & Governance	Petrol Miscellaneous Expenses	30005 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	29 nov 2020 01 november 2020	26/02/2021 0151168 10/02/2021 0153129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 december 2020	10/02/2021 0153129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40200	Services	5034	Daily Hybrid Mail & Annual Billing	17/02/2021 0153130
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	17/02/2021 0151353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	17/02/2021 0152589
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	17/02/2021 0152821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	17/02/2021 0153004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	17/02/2021 0153276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Parval	19/02/2021 0153445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Other Contributions	40145	Grants and Subscriptions	5031	New water supply to Alker Lane Chorley	10/02/2021 0152995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/02/2021 0152825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/02/2021 0152878
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/02/2021 0153298
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 4 packs of 50 @ £136.93 each	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 4F unique V5 (Taxi Plate) x 4 packs of 50 @ £126.77 each	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley HCV Size 4F unique V5 (Taxi Plate) x1 pack of 50 @ £126.77	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 2 x 1E Style 3 23 2 (Window Display) x4 packs of 50 @ £24.74 each	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley HCV Size 2 x 1E Style 3 23 2 (Window Display) x 1 pack of 50 @ £24.74	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x 3 bags of 50 @ £57.69 each	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x 12 bags of 50 @ £14.45 each	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	VIP Lasersafe Self-Adhesive Labels, 4 Up On A4 Sheet x 1 pack of 50 @ £39.96	10/02/2021 0153187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Procurement Management (Alker Lane)	10/02/2021 0153157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Tatton remediation support	17/02/2021 0153235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	28/10/20 to 26/1/21	03/02/2021 0152926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	5/11/20 to 6/2/21	17/02/2021 0153272
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	1/4/21 to 31/3/22	24/02/2021 0153570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Water - Unmetered Supply	20023	Water Services	5009	1/4/21 to 31/3/22	24/02/2021 0153575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Town Hall and Union Street, April '20 to March '21	26/02/2021 0153500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Zurich Municipal ENGINEERING INSPECTION FEE 2021 exc VAT.	24/02/2021 0153450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	ZM Engineering Insurance 2021 including IPT	24/02/2021 0153460

# Chor

et Amount	Capital and Revenue	Supplier Name	Supplier ID
£4,080.00		St Laurence's PCC	17814
£3,292.00	Capital	Stannah Lift Services Ltd	80943
£2,964.00	Capital	Stannah Lift Services Ltd	80943
£5,589.00	Capital	Stannah Lift Services Ltd	80943
£3,004.00	Capital	Stannah Lift Services Ltd	80943
£5,000.00	Capital	Steve Wells Associates Ltd	77157
£5,000.00		Steve Wells Associates Ltd	77157
£1,793.00	Revenue	Stockwell Safety	81547
£3,511.35		Street Civil Engineering Limited	76750
£1,990.00		Street Design Limited	61600
£185.00	Revenue	Street Design Limited	61600
£1,353.00	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£5,571.50		Stringfellow Bldg Cntrctrs Ltd	17893
£3,950.25		Stringfellow Bldg Cntrctrs Ltd	17893
£3,884.50	Capital	Stringfellow Bldg Cntrctrs Ltd	17893
	Revenue	SUEZ R&R UK LTD	17615
£3,081.98		SUEZ R&R UK LTD	17615
£12.00	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
£25.00	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
£1,171.17	Revenue	SUEZ R&R UK LTD	17615
£505.56	Revenue	SUEZ R&R UK LTD	17615
£403.50	Revenue	SUEZ R&R UK LTD	17615
£809.60	Revenue	SUEZ R&R UK LTD	17615
£1,351.35	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	T G Baker (sound) LTD	22364
	Bevenue	Technology Solutions	72376
£7,180,13	Revenue	The ExcluSec Group Ltd	78056
	Revenue	The Oyster Partnership Ltd	81409
	Bevenue	The Oyster Partnership Ltd	81409
£1 862 21	Revenue	The Oyster Partnership Ltd	81409
£1,757.65	Revenue	The Oyster Partnership Ltd	81409
	Revenue	The Oyster Partnership Ltd	81409
£1.860.59		The Oyster Partnership Ltd	81409
£1.750.00		The Oyster Partnership Ltd	81409
	Revenue	The Oyster Partnership Ltd	81409
£1,290.63	Revenue	The Oyster Partnership Ltd	81409
£1.662.50		The Oyster Partnership Ltd	81409
	Revenue	The Oyster Partnership Ltd	81409
£1,837.50		The Oyster Partnership Ltd	81409
	Bevenue	The Oyster Partnership Ltd	81409
£1,838.16		The Oyster Partnership Ltd	81409
	Revenue	The Oyster Partnership Ltd	81409
21,020.10	Revenue	The Oyster Partnership Ltd	81409
£1,750.00		The Oyster Partnership Ltd	81409
£1,750.00	Revenue	The Oyster Partnership Ltd	81409
	Revenue	The Oyster Partnership Ltd	
£2,945.00	Revenue	Townscape products Itd	78064
	Revenue	Treescape North West Ltd	17688
£820.00	Revenue	Treescape North West Ltd	17688
	Revenue	Treescape North West Ltd	17688
	Revenue	Treescape North West Ltd	17688
£1,180.00	Capital	Trend Control Systems Ltd	80990
£1,075.73	Revenue	Triple Point Lease Partners	71646
£412.98	Revenue	Uk Fuels Ltd	57996
	Revenue	UK Healthcare (BDHSC)	17241
	Revenue	UK Healthcare (BDHSC)	17241
	Revenue	UKMAIL Ltd (Mail)	57758
	Revenue	UKMAIL Ltd (Mail)	57758
£1,063.87		UKMAIL Ltd (Mail)	57758
	Revenue	UKMAIL Ltd (Mail)	57758
	Revenue	UKMAIL Ltd (Mail)	57758
	Revenue	UKMAIL Ltd (Mail)	57758
£1,793.70		Unify Credit Union Ltd	55509
£55,020.50		United Utilities Water Limited	80570
£4,857.65	Capital	UPS Building and Maintenance Ltd	76235
£5,338.75		UPS Building and Maintenance Ltd	76235
£3,992.65	Capital	UPS Building and Maintenance Ltd	76235
£534.04	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
£98.96	Revenue	VIP-SYSTEM LIMITED	69902
£24.74	Revenue	VIP-SYSTEM LIMITED	69902
£173.07	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	VIP-SYSTEM LIMITED	69902
	Revenue	Walker Sime Limited	80921
	Revenue	Wardell Armstrong LLP	77818
	Revenue	Water-plus	17926
	' Revenue	Water-plus	17926
	Revenue	Water-plus Water-plus	17926
			17926
	Revenue	Water-plus	
	Revenue	Whistl North Limited	67256
	Revenue	Zurich Insurance Company Zurich Insurance Company	16236