Period: 12 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction number
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 Capital		Policy & Governance Customer & Digital	Grants To Other Organisations Main Contractor	40127 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Councillor Community Grant Wireless line of sight survey for new relay pole in Coppull	27/03/2020 0145592 06/03/2020 0144497
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Customer & Digital	maintena maintena	03014 03014	Capital Expenditure Capital Expenditure	Capital	Market Walk Extension, 4 external CCTV cameras on existing poles, and internal CCTV As per quotation REDACTED	31/03/2020 0144794 31/03/2020 0144833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Market Walk Shopping Centre CCTV, replacement with new camera compatible with the CCTV equipment at the Police Stations Switches and cabinets for internal CCTV system in Market Walk Extension	31/03/2020 0145166
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	For supply, installation, test and commission, complete with all relevant items of technical equipment and hardware	25/03/2020 0145428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Re-enactor display of Redcoats at Astley Hall, Astley Illuminated Event on 23rd November 2019	20/03/2020 0144650
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Primrose Gardens - Conference room Blinds Over Doors Colour grey Total = £652.50 + 20% VAT = £783.00	25/03/2020 0145002 20/03/2020 0145149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	Acoustic Adaptations	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee 2019 2020	18/03/2020 0145003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Outstanding balance	31/03/2020 0145230
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	add ac fee	06/03/2020 0145008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	06/03/2020 0145008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	06/03/2020 0145008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webconnect	06/03/2020 0145008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	PCC Funding for Alter Ego - Breaking the Chain Tour	27/03/2020 0145391
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	5010	PPM Blanket - fire systems	27/03/2020 0145231
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Chorley Town Hall Networking work Office 1 Small Office - ground floor Office 2 - Large office ground floor	11/03/2020 0145011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Contractor	03012	Capital Expenditure	Capital	Installation of networking sockets in 3 comms rooms at Strawberry fields.Gnd floor, 1st floor,2nd floor. 24 port patch panels.	31/03/2020 0145400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for general election 12 December 2019.	31/03/2020 0145182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	06/03/2020 0144797
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	06/03/2020 0144797
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 Unapportionable Central OHeads	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat	06/03/2020 0144797 06/03/2020 0144798
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009	Policy & Governance	Car Leasing Payment Manual Control Account	14100	Direct Employee Expenses	5001 Balance	vat	06/03/2020 0144798
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Control 1009	Policy & Governance Policy & Governance	Car Leasing Payment	14100	Balance Sheet Direct Employee Expenses	5001	-vat Nissan 1.3 DiG-T Acenta Premium, Flame Red, None, 3 Years, 20,000Miles PA, 121g/Km CO2, Hatchback, Manual, Petrol	27/03/2020 0145176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	27/03/2020 0145176
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	27/03/2020 0145176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	27/03/2020 0145150
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		27/03/2020 0145150
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	27/03/2020 0145150
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	VIN REDACTED - NAME REDACTED	27/03/2020 0145150
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	27/03/2020 0145150
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	27/03/2020 0145150
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	27/03/2020 0145150
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	27/03/2020 0145150
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	27/03/2020 0145150
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	27/03/2020 0145150
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	27/03/2020 0145150 27/03/2020 0145150
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	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	Peugeot 3008, 1.2 Puretech GT Line Premium, Metallic - Nera Black, 3 years, 10,000 miles/PA, 115 g/km CO2, Estate	27/03/2020 0145177 27/03/2020 0145177
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 Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	vat -vat	27/03/2020 0145177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	replace panel at BUCKSHAW, Main Street - Bus shelter 2500LAA07371 Callout	11/03/2020 0145040
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Barclaycard charges	28/03/2020 0144633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100 40151	Balance Sheet	Balance	28th january	28/03/2020 0145094
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	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		28/03/2020 0144459 28/03/2020 0144459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	monthly charges	28/03/2020 0145173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	monthly charges	28/03/2020 0145173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1095	Policy & Governance	External Contractor	40198 40200	Miscellaneous Expenses	5034 5034	Payroll Services Contract 2019/20 Elections	31/03/2020 0145544 13/03/2020 0145330
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	Miscellaneous Expenses General Repairs - Reactive	20004	Miscellaneous Expenses Repairs Maintenance & Alts	5005	Improvement/updating work to Strawberry Fields Digital Hub website Service yard 2 gate repairs	11/03/2020 0144369
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	service yard 2 works to existing gate and post	25/03/2020 0145403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Bengal Street refurbishment and demolition survey and report.	31/03/2020 0145623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial Services	Gas	20014	Energy Costs	5006	Gas 29/03/18 - 29/08/2019	27/03/2020 0145597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Exhibition Attendance to promote Strawberry Fields and the Digital Creative Programme.	25/03/2020 0145209
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 – Empty Interceptor – 12 x £325.00 per visit	04/03/2020 0144966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant for works on ADDRESS REDACTED	20/03/2020 0145386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Professional Fees	40063	Services	5027	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hour), from 1st July to 30th September 2019	11/03/2020 0144834
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 19/20	11/03/2020 0144370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours standing charge 19/20	13/03/2020 0145116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Calibration of Norsonic Nor140 system, serial number s/n 1403192 to UKAS standards, plus return postage.	31/03/2020 0144495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Capita Software Services REMOTE SUPPORT SERVICES 01.04.2020 - 31.03.2021. £15,000	31/03/2020 0145153
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Capita Revenues and Benefits solution £32,000. + annual license +eCIC Automation & e CLAIM Automation	31/03/2020 0145186
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2 x Powerheart G5 Kit, Auto with Carry sleeve, ready kit and stainless steel cabinet. 2 x defib pads for adults plus delivery	11/03/2020 0144504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Collection of 4 mobile hand basins from ADDRESS REDACTED 16th March 2020, Deliver to NAME REDACTED	27/03/2020 0145418
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	2 x Ripa green mobility kits Delivery to Bengal Street Depot, PR7 1SA, familiarisation training to take place at Bengal St Depot	04/03/2020 0144830
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Processing 010, 011, 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	11/03/2020 0144507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Notice Processing Services, Auto phone and Internet Payments Internet Evidence and Submission Services & Public Assistance	06/03/2020 0144850
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	11/03/2020 0145013
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	taxi	11/03/2020 0145013
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	CYLINDER CAGE	11/03/2020 0144952
Chorley Borough Council		Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	PROPANE	11/03/2020 0144952
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	CYLINDER DEPOSITS	11/03/2020 0144952
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/03/2020 0144823
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	5031	shop front grant	25/03/2020 0145327
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Lancaster Way CC.Supply and installation of 6 vertical blackout blinds for high level windows in main hall. As per quote. £452.00	13/03/2020 0145208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Astley Village CC. Supply and installation of 4 vertical blinds in main hall. As per quote. £682.00	13/03/2020 0145208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Eaves Green CC. Supply/install 2 vertical blinds in hallway/main hall. Supply/install of 6 roller blinds in main hall.	13/03/2020 0145208
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 2019 Term Time Total £1322.58	18/03/2020 0145276
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 September Term time2019 Total £1322.58	18/03/2020 0145277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Professional Fees	40063	Services	5027	Delivery of conversation classes January 7th, 14th, 21st and 18th : £950 February 4th and 11th : £450 Total - £1400	31/03/2020 0145614 18/03/2020 0145016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Finance Advisory Network 1 April 2020 - 31st March 2021	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Finance Advisory Network 01 April 2020 - 31 March 2021	18/03/2020 0145017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Provision of Support for Advice Services in Chorley during 2019/20	27/03/2020 0145432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Full anchor testing - Test, tag and certify 69 anchor points around Chorley Town Centre. £1865 + VAT (inc labour & plant)	13/03/2020 0145191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Civica UK Mod Gov Annual licence support and maintenance £7402.25 Restricted App fee £3063	31/03/2020 0144614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Early Intervention	IT Software - Annual Licences	40101	Communication and Computing	5028	Civica ICON upgrade to 17.5 & mandatory 3D Secure Version 2 upgrade to be delivered before 3D Secure changes are in place.	31/03/2020 0144643
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101 40101	Communication and Computing	5028 5028	Licence, Support and Maintenance for Authority Financials System Licence, Support and Maintenance for Financials - Web/Budget Modules	06/03/2020 0144652 06/03/2020 0144654
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	Policy & Governance Policy & Governance	IT Software - Annual Licences IT Software - Annual Licences	40101	Communication and Computing Communication and Computing	5028	Licence, Support and Maintenance for Purchase card module	06/03/2020 0144655
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	Blanket Reactive	27/03/2020 0145203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Yarrow Meadows works and scheme drawings. Various ecological enhancements and footpath works. Complete by 30/11/2019	04/03/2020 0144374
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Yarrow Meadows Phase 2 works and scheme drawings. Ecological enhancements/tootpath works. Complete by 30/11/2019	04/03/2020 0144750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Astley Park footpath resurfacing - Dog Trap Wood, bridges and steps, drainage works and path behind St Laurence's School.	11/03/2020 0144955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Astley Park footpath resurfacing - Dog Trap Wood, bridges and steps, drainage works and path behind St Laurence's School.	13/03/2020 0145160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Astley Park footpath resurfacing - Dog Trap Wood, bridges and steps, drainage works and path behind St Laurence's School.	20/03/2020 0145236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Astley Park footpath resurfacing - Dog Trap Wood, bridges and steps, drainage works and path behind St Laurence's School.	25/03/2020 0145433
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	External Site Works	20010	Repairs Maintenance & Alts	5005	Phase 1 works: Fibre and ducting from Cheapside to Primrose Gardens and to existing CCTV column at the end of Market Street	04/03/2020 0141357
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Moss Lane CCTV works - installation of 2 columns, cabinet, wireless and switching equipment and cameras	31/03/2020 0143641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Capital	Capital Capital Capital	Customer & Digital Customer & Digital Customer & Digital	Main Contractor Main Contractor Main Contractor	03007 03007 03007	Capital Expenditure Capital Expenditure	Capital	Installation of external cabinet and 2 x 8 core fibres from Friday Street Car Park to Union Street Offices	06/03/2020 0144310 31/03/2020 0144313
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	Commercial Services	Other Contractor	03012	Capital Expenditure	Capital Capital	Installation and termination of fibre to 4 camera cols - new Market Walk extension. Includes single fibre optics/media converters Relocation of floor sockets in DOP	31/03/2020 0144122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	CCTV cabling works - Friday st / steeley lane	11/03/2020 0144206
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	Blanket order reactive repairs 2019/20	11/03/2020 0145036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	PPM blanket	27/03/2020 0145286 27/03/2020 0145548
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	1009	Commercial Services Commercial Services	Planned Maintenance General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	PPM blanket Reactive blanket	31/03/2020 0145565
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		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket Reactive blanket	31/03/2020 0145575 31/03/2020 0145577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Gas	20014	Energy Costs	5006	jan-feb 2020	11/03/2020 0144803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1007	Commercial Services	Gas	20014	Energy Costs	5006	jan-feb 2020	11/03/2020 0144804
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Gas	20014	Energy Costs	5006	Jan-Feb 2020	11/03/2020 0144805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	5006	jan-feb 2020	11/03/2020 0144810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	Jan-Feb 2020	11/03/2020 0144811
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	Jan-Feb 2020	11/03/2020 0144813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	20x - Jabra EVOLVE 40 Mono USB Headset	20/03/2020 0143648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Jabra	20/03/2020 0144517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Jabra EVOLVE 20-65 Leath Ear cushion 10pk, Jabra EVOLVE 30 II Mono USB Headset - MS	20/03/2020 0145165
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	37 x Jabra evolve 30 mono headsets 1185.48 carry charge 8.95	31/03/2020 0145540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Capital Expenditure	Capital	240 L Neo plastic wheeled bin GREY with Chorley logo and RFID chip. Quantity = 600 (split delivery)	31/03/2020 0145121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Capital Expenditure	Capital	240L neo plastic wheeled bin BROWN with Chorley logo. Quantity = 600 (split delivery)	31/03/2020 0145152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Travel survey for Strawberry Fields	27/03/2020 0145635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	18/03/2020 0145278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	60 x HannsG HL225HPB 21.5'' TFT Monitor	18/03/2020 0144705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	20 x 2M Displayport to HDMI Male to Male (Gold Connectors)	18/03/2020 0144705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	100 x 1M Displayport to HDMI Male to Male (Gold Connectors) - 5-7 Working Days	18/03/2020 0144705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Duronic Monitor Arm	18/03/2020 0144705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Emergency 1st Aid at Work Course for 8 participants on 9 March 2020	27/03/2020 0145353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	20 x AS12 Aspen Rectangular Desk, 20 x Cable Basket Silver, 6 x Kontrax 4 Door Locker Land 2 keys	20/03/2020 0144827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	5 x Kontrax 4 Door Locker Land 2 keys light grey Delivery Chorley Town Hall, Market Street, Chorley, PR7 1DP	11/03/2020 0145122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	24 x One piece maple shell chair. Tubular Steel Frame with 4 legs, 6 x TLR10 Table with 25mm maple veneer top.	11/03/2020 0145123
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 Business Support	1009	Early Intervention Early Intervention	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	Staff Training - Pace Investigation, Interview Skills, Witness Statements. Training completed at SRBC 30/10/18 to 29/10/19	27/03/2020 0145725 25/03/2020 0145351
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	7 day @£400 additional work	13/03/2020 0144376

Net Amount Capital and Revenue	Cumilian Nome	Supplier ID
£250.00 Revenue	Supplier Name 1st Clayton Brook Scout Group	Supplier ID 65993
£1,500.00 Capital	2020 Vision Systems Limited	78379
£16,528.05 Capital	2020 Vision Systems Limited	78379
£59,110.11 Capital	2020 Vision Systems Limited	78379
£3,597.63 Revenue	2020 Vision Systems Limited	78379
£7,762.46 Capital	2020 Vision Systems Limited	78379
£500.00 Revenue	47th Regiment of Foot	76673
£652.50 Revenue	A B Blinds	17475
£2,125.00 Capital	Acoustic Install Limited	78517
£32,990.46 Revenue £1,418.81 Revenue	Active Nation UK Ltd Adent Telecom PLC	17144 77452
£10.00 Revenue	Allpay Net Ltd	17242
£333.19 Revenue	Allpay Net Ltd	17242
£178.80 Revenue	Allpay Net Ltd	17242
£46.00 Revenue	Allpay Net Ltd	17242
£5,100.00 Revenue	Alterego Creative Solutions Ltd	76616
£400.40 Revenue	Amalgamated Ltd	78289
£1,370.00 Revenue	Ampec	76813
£1,664.00 Capital £480.00 Revenue	Ampec	76813
£3,592.56 Revenue	APCMC Ltd Arnold Clark Finance Ltd	20685
£280.03 Revenue	Arnold Clark Finance Ltd	20685
-£280.03 Revenue	Arnold Clark Finance Ltd	20685
£2,713.68 Revenue	Arnold Clark Finance Ltd	20685
£238.67 Revenue	Arnold Clark Finance Ltd	20685
-£238.67 Revenue	Arnold Clark Finance Ltd	20685
£3,256.80 Revenue	Arnold Clark Finance Ltd	20685
£251.37 Revenue	Arnold Clark Finance Ltd	20685
-£251.37 Revenue £2,914.64 Revenue	Arnold Clark Finance Ltd Arval UK Ltd	18240
£251.80 Revenue	Arval UK Ltd	18240
-£251.80 Revenue	Arval UK Ltd	18240
£3,469.81 Revenue	Arval UK Ltd	18240
£316.22 Revenue	Arval UK Ltd	18240
-£316.22 Revenue	Arval UK Ltd	18240
£2.963.02 Revenue	Arval UK Ltd	18240
£272.18 Revenue	Arval UK Ltd	18240
-£272.18 Revenue	Arval UK Ltd	18240
£3,037.10 Revenue	Arval UK Ltd	18240
£263.45 Revenue	Arval UK Ltd	18240
-£263.45 Revenue	Arval UK Ltd	18240
£2,902.89 Revenue	Arval UK Ltd	18240
£255.71 Revenue	Arval UK Ltd	18240
-£255.71 Revenue	Arval UK Ltd	18240
£270.00 Revenue	Autocross Euroshel Ltd	77509
£4,159.92 Revenue	Barclaycard Commercial	59848
£5,598.38 Revenue	Barclaycard Commercial	59848
£15.00 Revenue	Barclaycard Merchant Services	61601
£1,360.00 Revenue	Barclaycard Merchant Services	61601
£15.00 Revenue	Barclaycard Merchant Services	61601
£407.67 Revenue	Barclaycard Merchant Services	61601
£1,064.32 Revenue	Blackpool Borough Council	16518
£1,495.00 Revenue	Blaze Marketing	78512
£3,114.00 Revenue	Boundary Gate and Barrier Contracts Ltd	78225
£2,634.00 Revenue £995.00 Revenue	Boundary Gate and Barrier Contracts Ltd	78225
£409.85 Revenue	Bradley Environmental Consultants Ltd British Gas Business	22242
£258.00 Revenue	Built Environment Networking Ltd	78562
£325.00 Revenue	C J Lyon	16579
£7,762.50 Revenue	CADOS	18706
£7,286.50 Revenue	Calico Enterprise	73338
£301.44 Revenue	CallCare Ltd	20257
£502.24 Revenue	CallCare Ltd	20257
£350.00 Revenue	Campbell Associates	21084
£15,000.00 Revenue	Capita Business Services Ltd	17151
£43,130.00 Revenue	Capita Business Services Ltd	17151
£2,670.00 Revenue	Cardiac Science	60486
£295.00 Revenue	Chell Deliveries	75926
£3,500.00 Revenue	Cheshire Turf Machinery Ltd	76973
£265.95 Revenue	Chipside Ltd	22063
£488.88 Revenue	Chipside Ltd	22063
£1,864.90 Revenue	Chorley Autocare Ltd	17110
£290.70 Revenue	Chorley Autocare Ltd	17110 19484
£50.00 Revenue £160.00 Revenue	Chorley Bottled Gas Ltd Chorley Bottled Gas Ltd	19484
£80.00 Revenue	Chorley Bottled Gas Ltd	19484
£950.00 Capital	Chorley Community Housing - Rent Account	20531
£10,000.00 Revenue	Chorley Vets	75543
£452.00 Revenue	Chorley Window Blinds	54011
£682.00 Revenue	Chorley Window Blinds	54011
£628.00 Revenue	Chorley Window Blinds	54011
£1,322.58 Revenue	Chorley Youth Zone	77339
£1,322.58 Revenue	Chorley Youth Zone	77339
£1,400.00 Revenue	Christine Edwards	77601
£1,612.50 Revenue	CIPFA Business Ltd	16247
£4,530.00 Revenue	CIPFA Business Ltd	16247
£18,933.00 Revenue	Citizens Advice Lancashire	17035
£1,865.00 Revenue	City Illuminations Ltd	77388
£10,465.25 Revenue	Civica UK Limited	17463
£8,000.00 Revenue	Civica UK Limited	17463
£45,676.68 Revenue	Civica UK Limited	17463
£5,912.65 Revenue	Civica UK Limited	17463
£438.75 Revenue	Civica UK Limited	17463
£365.91 Revenue	Classic Lifts Limited	20897
£1,092.00 Capital	Conservation Contracts North West	20520
£5,000.00 Capital	Conservation Contracts North West	20520
£1,689.01 Capital	Conservation Contracts North West	20520
£5,000.00 Capital	Conservation Contracts North West	20520
£2,404.75 Capital	Conservation Contracts North West	20520
£5,000.00 Capital	Conservation Contracts North West	20520
£12,398.89 Revenue	Core Integrated Solutions	77043
£9,427.78 Capital £700.00 Capital	Core Integrated Solutions	77043
£2,230.00 Capital	Core Integrated Solutions Core Integrated Solutions	77043
£320.64 Capital	Corlett Electrical Eng Co Ltd	16271
£6,449.78 Capital	Corlett Electrical Eng Co Ltd	16271
£319.98 Revenue	Corlett Electrical Eng Co Ltd	16271
£4,264.15 Revenue	Corlett Electrical Eng Co Ltd	16271
£1,335.60 Revenue	Corlett Electrical Eng Co Ltd	16271
£253.38 Revenue	Corlett Electrical Eng Co Ltd	16271
£372.33 Revenue	Corlett Electrical Eng Co Ltd	16271
£262.32 Revenue	Corlett Electrical Eng Co Ltd	16271
£1,621.18 Revenue	Corona Energy Retail 2 Ltd	67249
£1,198.80 Revenue	Corona Energy Retail 2 Ltd	67249
£523.31 Revenue	Corona Energy Retail 2 Ltd	67249
£1,224.09 Revenue	Corona Energy Retail 2 Ltd	67249
£321.08 Revenue	Corona Energy Retail 2 Ltd	67249
£1,677.31 Revenue	Corona Energy Retail 2 Ltd	67249
£908.95 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135
£1,194.43 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135
£1,198.85 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135
£967.95 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135
£5,325.00 Capital	Craemer UK Ltd	64712
£5,268.00 Capital	Craemer UK Ltd	64712
£1,000.00 Revenue	Curtins Consulting Engineers	20049
£3,430.13 Capital	D J Bathing	78482
£3,840.00 Revenue £100.00 Revenue	DAC Technology Ltd	76398
£490.00 Revenue	DAC Technology Ltd DAC Technology Ltd	76398
£350.00 Revenue	DAC Technology Ltd	76398
£400.00 Revenue	DGF First Aid Training	72087
£6,478.40 Revenue	Diamond Business Interiors Ltd	53722
£814.15 Revenue	Diamond Business Interiors Ltd	53722
£2,881.14 Revenue	Diamond Business Interiors Ltd	53722
£1,500.00 Revenue	Duncan Greene	78557
£277.00 Revenue £2,800.00 Revenue	Ecotricity EDM Consulting Ltd	78400
22,000.00 nevelue	25. Sonsatung Eta	00011

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Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Code 1009	Organisational Unit Customer & Digital	Expenditure Category Mobile Voice and Data	Expenditure Code 40086	CIPFA detailed expenditure type Communication and Computing	CIPFA detai 5028	le Narrative 03 mar 2020	13/03/2020 0145279
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	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive order (increased) Blanket reactive order (increased)	11/03/2020 0144889 27/03/2020 0145243
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	Blanket reactive order (increased)	27/03/2020 0145244
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 Democratic Represent and Mgnt	1009 1007	Commercial Services Commercial Services	General Repairs - Reactive Asset Maintenance Fund	20004 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive order (increased) Remedial works at Astley Farmhouse for new tenant to be able to move in	31/03/2020 0145649 27/03/2020 0145655
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	Blanket reactive order (increased)	31/03/2020 0145659
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 1009	Commercial Services Early Intervention	General Repairs - Reactive Professional Fees	20004 40063	Repairs Maintenance & Alts Services	5005 5027	Blanket reactive order (increased) PSCA Site investigation for Whittle GP Surgery.	31/03/2020 0145713 13/03/2020 0144378
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	PSCA Site investigation for Whittle GP Surgery. PSCA Site investigation for Whittle GP Surgery.	13/03/2020 0144379 13/03/2020 0145028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Market Walk Extension Contract - Phase 2	20/03/2020 0145333
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 Service Management & Support	Capital 1009	Commercial Services Early Intervention	Main Contractor Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Market Walk Extension Contract - Phase 2 115 prunus padus/sorbus aucparia, 60 malus, 50 Betula pendula/llex, 1 Prunus Snow Showers, 12 Heuchera, 12 Lavandula.	31/03/2020 0145740 20/03/2020 0145368
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Early Intervention	Urban Tree Scheme	20046	Grounds Maintenance Costs	5013	2 silver birch, 4 Populus Tremula, 9 Alnus Glutinosa, 6 Prunus subhirtella, 2 Prunus Padus, 4 Betula Nigra	20/03/2020 0145369
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 Service Management & Support	1009	Customer & Digital Customer & Digital	IT Software - Annual Licences Vehicles and Plant Maintenance	40101 30045	Communication and Computing Direct Transport Costs	5028 5016	Annual software license for Experian Bank Wizard for Revenues and Benefits. Invoice number IEX38002299275. repair to PO14 BFX, INVESTIGATE OIL LEAK. REMOVE ANCILIARIES. TAKE OFF ROCKER COVER TOP AND MARK UP.	13/03/2020 0144543 11/03/2020 0144358
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	Miscellaneous Expenses	40200 50009	Miscellaneous Expenses	5034 5042	supply and fit of new advertising panels on 3 RCVs on Chorley Council Contract Provision of waste and recycling collection services 2019-20	11/03/2020 0144611
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Customer & Digital Policy & Governance	Unitary Payment(S) Exhibitions & Special Events	40158	Private Contractors Miscellaneous Expenses	5042 5034	Presentation of Rides for Fazakerley Street	04/03/2020 0144829 06/03/2020 0144824
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 Parking Services	1066 1066	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Please supply the following: 1 x MEC1000009690 Strada EV02 excavation 2 x MEC1000008661 Security nuts @ £30 each	11/03/2020 0144659 11/03/2020 0144659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Carriage cost approximately £25.00	11/03/2020 0144659
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	Chief Executive Customer & Digital	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Professional Fees Planning Enguiry	31/03/2020 0145434 25/03/2020 0145339
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	15x Poly/wire Swingo brushes- £453.75 Plus £40 delivery cost- Total £493.75	11/03/2020 0144329
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10x Johnston CN101 brushes £30.25x 10+ £40 Delivery= £342.50 12x Schmidt Poly/wire brushes Delivery to Bengal Street Depot PR7 1SA	11/03/2020 0144383 11/03/2020 0144385
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	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	9x Johnston CN101 mixed poly brushes, 5x Johnston VT652 410mm wire channel brushes Delivery to Bengal street Depot Schmidt 200+ Suction Tube, Hose Clips x 4 Carriage charge £17.25	11/03/2020 0144950 11/03/2020 0145030
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	5027	Professional Fees; Consultant and QS Services.	13/03/2020 0145169
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 1008	Customer & Digital Policy & Governance	Vandalism Repairs External Audit	20005 40064	Repairs Maintenance & Alts Services	5005 5027	Graffiti removal contract 6 months November 19 - May 20 Chorlev Council Main Audit Fee 2019-20	27/03/2020 0145366 18/03/2020 0145073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Market Walk Social Media for February 2020	11/03/2020 0144602
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 Unapportionable Central OHeads	1008 1009	Commercial Services Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Market Walk Social Media for March 2020 Advertising 12 x Full page advertisement for twelve months in the Friends of Buckshaw Village magazine. Inside Cover.	25/03/2020 0145078 27/03/2020 0145145
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	As discussed with NAME REDACTED: Winter Gritting and snow clearance for 2019/20 season Market Walk Existing/New Area	25/03/2020 0145079
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 1009	Customer & Digital Customer & Digital	General Subscriptions Computer Equipment-Purchase	40146 40098	Grants and Subscriptions Communication and Computing	5031 5028	Subscription to HBINFO Ltd until 31st March 2021 - 'A' rate. to include access for all staff. WYSE 3040, Mounting Bracket, USB Mouse, USB Keyboard Wyse Warranty – 3 Years, All x20 1 x delivery @ £15	13/03/2020 0144328 13/03/2020 0142528
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	Consultants' Fees Computer Equipment-Purchase	40077 40098	Services Communication and Computing	5027 5028	10 Days @ 500 40 x wyse 3040 keyboard and mouse and bracket.	31/03/2020 0144457 04/03/2020 0144958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP Charges February 2020	31/03/2020 0145038
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 1008	Customer & Digital Policy & Governance	Consultants' Fees Other Fees	40077 40212	Services Miscellaneous Expenses	5027 5034	On demand support (7.5 hrs / day) Subsidy for the provision of a meals on wheels service In Chorley for February	31/03/2020 0145219 31/03/2020 0145543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	AV supply and Installation Chorley Digital Office Park	25/03/2020 0141686
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 Elections	1009 1012	Customer & Digital Policy & Governance	Computer Software-Purchase Computer Software-Maintenance	40100 40107	Communication and Computing Communication and Computing	5028 5028	Local government annual payment - idox Annual maintenance 1 April 2020 to 31 March 2021 Eros Scanning/Avantguard	31/03/2020 0144783 25/03/2020 0145416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Business Support	Control 1095	System	Manual Control Account Grants To Other Organisations	00001 40127	Balance Sheet	Balance 5031		27/03/2020 0144995 20/03/2020 0145349
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	1095	Commercial Services Commercial Services	Planned Maintenance	20006	Grants and Subscriptions Repairs Maintenance & Alts	5005	shop front grant Annual Rent for ADDRESS REDACTED	27/03/2020 0145272
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	1009 1009	Commercial Services Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	PPM blanket PPM blanket	11/03/2020 0144266 11/03/2020 0144268
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Commissioning of JBA to undertake a Strategic Flood Risk Assessment Update for the Central Lancashire Local Plan.	11/03/2020 0144974
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 Customer & Digital	Supplies-Grounds Maintenance IT Consultancy Fees	40025 40223	Equipment, Furniture & Materia Services	5023 5027	pallet of postcrete BC Training and consultancy	31/03/2020 0145430 25/03/2020 0145415
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	55 - 3.6m x 88mm x 38mm lengths of rail 35 - 1.8m x 100mm x 100mm wooden posts	11/03/2020 0144404
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 Capital	1007 Capital	Customer & Digital Commercial Services	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	14x 100x100 posts 2.4metres 13x 1.8x1.8 trellis 1x 1.8x0.9 trellis To provide the minor works 2 package as per email with NAME REDACTED	31/03/2020 0145118 31/03/2020 0145506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Professional Fees	40063	Services	5027 5034	Strawberry Fields ERDF project - commercial agency contract	27/03/2020 0145542
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	Miscellaneous Expenses Statutory Notices	40200 40160	Miscellaneous Expenses Miscellaneous Expenses	5034	plumbing Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	20/03/2020 0145360 31/03/2020 0144710
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	Main Contractor Grants	03007 03002	Capital Expenditure Capital Expenditure	Capital Capital	Fees to design a Sports Changing and Community Facility at King George V Playing Fields, Adlington. 19/00079/CAG NAME REDACTED	20/03/2020 0145170 18/03/2020 0145326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	18/03/2020 0145340
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	Early Intervention Customer & Digital	Grants Training Course Fees	03002 17010	Capital Expenditure Indirect Employee Expenses	Capital 5002	ADDRESS REDACTED Enforcement Academy 5 day course for NAME REDACTED 2020	20/03/2020 0145348 18/03/2020 0144455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Settlement Agreement for NAME REDACTED	27/03/2020 0145431
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 Central Support Services	1091 1009	Commercial Services Customer & Digital	Legal Fees Computer Equipment-Purchase	40171 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Advice on ADDRESS REDACTED 20 x apple lightening cables to usb	04/03/2020 0144953 13/03/2020 0144225
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 1007	Early Intervention Early Intervention	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	KPL202-0601 - benches without backrest for Yew Tree and Woodlands Meadow and delivery. Quote no REDACTED Equipment delivery for The Meadows project. Quote ref REDACTED	20/03/2020 0145066 18/03/2020 0145194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	monthly deds from expenses	20/03/2020 0145420
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 Central Support Services	1008 1009	Chief Executive Commercial Services	Corp Training Organisational Development Miscellaneous Expenses	17006 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Conflict Resolution Training (Full day) x 3 at £500 each, Conflict Resolution Training (half day) x 1 at £250 each Highways Pre-application, Tatton Recreation Ground off Eaves Lane	27/03/2020 0145072 06/03/2020 0144962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	Precept	LCC Council Tax Precept	31/03/2020 0145737
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 Service Management & Support	1009	Policy & Governance Customer & Digital	NNDR County Share Training Course Fees	02036 17010	Precepts & Collection Fund Indirect Employee Expenses	Precept 5002	LCC Business Rates Precept Driver training CPC for 7 operatives @ £60 per person. Commencing at LCC Cuerden depot Wed 26/02/2020 @ 7.45am	31/03/2020 0145737 11/03/2020 0145071
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 Unapportionable Central OHeads	1007 1009	Commercial Services Commercial Services	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	ADDRESS REDACTED - new boiler and associated pipework New boiler and associated pipe works. ADDRESS REDACTED	04/03/2020 0144087 04/03/2020 0144111
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	Reactive blanket order (increased 2nd time)	11/03/2020 0144908
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	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket order (increased 2nd time) Reactive blanket order (increased 2nd time)	11/03/2020 0144912 11/03/2020 0144915
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	Reactive blanket order (increased 2nd time)	11/03/2020 0144917
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	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket order (increased 2nd time) Reactive blanket order (increased 2nd time)	11/03/2020 0144919 27/03/2020 0145271
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 5005	MATERIALS	27/03/2020 0145271
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	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts	5005	Refugee Reactive	27/03/2020 0145310 31/03/2020 0145315
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		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket order (increased 2nd time) Blanket Reactive	27/03/2020 0145317 27/03/2020 0145321
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	EE Contributions	31/03/2020 0145732
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 Deficit Recovery Contributions	00100 12003	Balance Sheet Direct Employee Expenses	Balance 5001	ER Contribution Deficit	31/03/2020 0145732 31/03/2020 0145732
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Precepts and Collection Fund	1009 Precepts	Customer & Digital	Vehicles and Plant Maintenance LCFA Precept	30045 02011	Direct Transport Costs Precepts & Collection Fund	5016 Precept	PN66 RCU Fit new O/S/F spring, U Bolts and nuts LCFA Council Tax Precept	11/03/2020 0145095 31/03/2020 0145736
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA Business Rates Precept	31/03/2020 0145736
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 1007	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	'Resimulch' from wall, over the mound, under swings and adjacent mound. 50mm depth-mounds, 80mm depth-swings Lay safety surfacing under the wooden horses, stocks and the traverse wall lay 50mm bonded rubber mulch surface 'Resimulch'	31/03/2020 0145092 31/03/2020 0145093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services Policy & Governance	Planned Maintenance	20006	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Manhole survey at Yarrow Valley - Birkacre reservoir	06/03/2020 0144784 31/03/2020 0145372
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	1008	Policy & Governance	General Subscriptions Treasury Management Service	40065	Services	5027	Business Rates Appeals - Maximising Your Resources Potential model for Chorley Council (10% shared service discount applied) Treasury Management Services for the period 01 Oct 2019 to 31 Mar 2020	11/03/2020 0145101
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 Policy & Governance	Miscellaneous Expenses HR Approved Occ Health Fees	40200 15201	Miscellaneous Expenses	5034 5002	Cliprail Pro White 2m Picture Hanging System Rail x6; Fixing buttons brass x70, Wall plugs x70, End Cap for cl Counselling for staff between 24/01/20 and 25/02/20	27/03/2020 0145439 25/03/2020 0145296
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Indirect Employee Expenses Miscellaneous Expenses	5034	Performance on Market Walk on Thursday 20 February	06/03/2020 0144755
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	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black Printer Ink Magenta Printer Ink	18/03/2020 0144490 18/03/2020 0144490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Stationery	40050	Printing, Stationery & General	5026	Yellow Printer Ink	18/03/2020 0144490
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 Democratic Represent and Mgnt	1095 1007	Early Intervention Early Intervention	Stationery External Contractor	40050 40198	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Cyan Printer Ink Felling of two trees on Bay Horse Allotments and removal of large Elderberry stump.	18/03/2020 0144490 13/03/2020 0144792
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 Service Management & Support	1007 1009	Early Intervention Customer & Digital	External Contractor Grounds Maintenance Contractor	40198 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	To fell and remove a row of small and medium sycamore trees from Crosse Hall Allotment site Call out and works to Ash tree.	13/03/2020 0144902 11/03/2020 0145070
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/03/2020 0145069
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 Unapportionable Central OHeads	1096 1009	Policy & Governance Commercial Services	Publicity - Advertising General Repairs - Reactive	40157 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Group Travel Advertising. Maxigiene - work done	27/03/2020 0144426 04/03/2020 0144842
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	11/03/2020 0145142
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Control Accounts	1075 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	11/03/2020 0145142 11/03/2020 0145142
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Danket order for small drainage jobs at chorley Blanket order for small drainage jobs at chorley	25/03/2020 0145440 25/03/2020 0145441
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	1009 1095	Commercial Services	Refreshments	40036	Catering	5024	Catering for 05/03/2020 Bees Butties & More x 25 @ £5.65, Deli Salad Buffet x 25 @ £7.70	11/03/2020 0145158
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 Contributions Central Share BR	28/03/2020 0144741 28/03/2020 0144741
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	Deficit Collection Fund	28/03/2020 0144741
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 Contributions Central Share BR	31/03/2020 0145738 31/03/2020 0145738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Conital	Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Deficit Collection Fund	31/03/2020 0145738
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 20/00011/cag	27/03/2020 0145453 27/03/2020 0145593
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 Private Sector HSG Renewal	Capital 1073	Early Intervention Early Intervention	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	20/0002/cag Ref 3122	27/03/2020 0145594 25/03/2020 0145064
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 3100	25/03/2020 0145064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3099 Ref 3033	25/03/2020 0145064 25/03/2020 0145064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention						
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	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3034 Ref 3032	25/03/2020 0145064
Chorley Borough Council 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 External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3032 Ref 3035	25/03/2020 0145064 25/03/2020 0145064
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	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 3032	25/03/2020 0145064

		Our all as Marca Our	alles ID
£2,475.86	Revenue	Supplier Name Sup EE - Orange EFT Construction	plier ID 16486 78195
£985.60	Revenue	EFT Construction	78195
£619.29		EFT Construction	78195
£783.15 £1.330.00	Revenue	EFT Construction EFT Construction	78195 78195 78195
£361.85	Revenue	EFT Construction EFT Construction	78195 78195 78195
£39,110.39	Revenue	Eric Wright Construction Ltd	76464
£27,434.83		Eric Wright Construction Ltd	76464
£120,958.37	Revenue	Eric Wright Construction Ltd	76464
£6,280.12		Eric Wright Construction Ltd	76464
£51,273.15 £2.638.65	Capital	Eric Wright Construction Ltd Everglades Nurseries Ltd	76464 20202
£3,630.00	Revenue	Everglades Nurseries Ltd	20202
£4,094.39		Experian Limited	17797
£702.36	Revenue	F R Sharrock Ltd	18091
£1,260.00		FCC Environment Services (UK) Limited	77903
£176,404.86	Revenue	FCC Environment Services (UK) Limited	77903
£6,778.00		Fishers Events Services	78481
£176.00	Revenue	Flow Bird Smart City UK Ltd Flow Bird Smart City UK Ltd	16279 16279
	Revenue	Flow Bird Smart City UK Ltd Forbes Solicitors	16279 17527
£20,750.00		Mr Gilles Cannock - King's Chambers	16463
£567.81		Go Plant Ltd	77990
£439.88	Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
£512.04		Go Plant Ltd	77990
£264.01		Go Plant Ltd	77990
£2,600.00		Gosling Construction Services	78380
£1,875.00		Graffiti Away Ltd	78340
£8,711.50		Grant Thornton UK LLP	57322
£500.00		Gravity	77837
£500.00	Revenue	Gravity	77837
£1,800.00	Revenue	Green Man Marketing	73050
	Revenue	Ground Control Limited Hbinfo Ltd	78503 19710
£3,999.00	Revenue	Hybrit LLP	77925
£5,000.00		Hybrit LLP	77925
£9,799.00	Revenue	Hybrit LLP	77925
£390.00		Hybrit LLP	77925
£5,500.00		Hybrit LLP	77925
£1,785.42		I Care GB Ltd	77247
£3,344.00	Revenue	IDN Supplies	78102
£22,500.00		IDOX Software Limited	17542
£8,637.36	Revenue	IDOX Software Limited	17542
£1,118.40		Inland Revenue REF REDACTED	17445
£6,313.50	Revenue	International Aid Trust	78391
£7,218.75		J R Keys	17124
	Revenue	James Mercer James Mercer	20194 20194
£2,500.00	Revenue	JBA Consulting	77859
£279.30		Jewsons Limited	17844
£478.15	Revenue	John Bethwaite Building Soultions John H Mayor & Sons Ltd	78573 16635
£375.50	Capital	John H Mayor & Sons Ltd	16635
£18,693.72		John Wade Groundworks Ltd	76676
	Revenue	Jones Lang Lasalle Ltd Jordan Williams	54014 78552
£629.28	Capital	JPI Media - Johnston Publishing Ltd	20072
£3,500.00		JYM Partnership LLP	18179
£4,797.50	Capital	K Berry Ltd	16421
£12,075.00		K Berry Ltd	16421
£2,200.00 £1,500.00 £350.00	Revenue	K Berry Ltd Keep Britain Tidy	16421 22196 18532
£925.00	Revenue	Kevills Solicitors Kings Chambers Ltd Kingsfield Computer Bredwate LTD	48008 77551
£832.50 £1,078.00	Revenue	Kingsfield Computer Products LTD Kompan Kompan	61460 61460
£1,407.62 £1,750.00	Revenue	Labour Councillors Association Lancashire and South Cumbria NHS Foundation Trust	17577
£1,200.00 £5.044.969.00	Revenue	Lancashire County Council	17758
£422,163.00	Revenue	Lancashire County Council Lancashire County Council Lancashire County Council Highways	18386 18845
£3,853.50	Revenue	Lancashire Gas Services Ltd	78192
£1,738.50		Lancashire Gas Services Ltd	78192
	Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
£255.05	Revenue	Lancashire Gas Services Ltd	78192
£311.70		Lancashire Gas Services Ltd	78192
£514.70	Revenue	Lancashire Gas Services Ltd	78192
£247.00		Lancashire Gas Services Ltd	78192
£2,384.10	Revenue	Lancashire Gas Services Ltd	78192
£372.50		Lancashire Gas Services Ltd	78192
	Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
£641.50	Revenue	Lancashire Gas Services Ltd	78192
£47,217.58		Lancashire Pensions Services DD ONLY	16696
£106,097.75	Revenue	Lancashire Pensions Services DD ONLY	16696
£80,525.00		Lancashire Pensions Services DD ONLY	16696
£260,330.00	Revenue	Lancashire Waste Services Lancs Combined Fire Authority	78129 17768
£36,052.00	Revenue	Lancs Combined Fire Authority	17768
£6,225.00		Landscape Engineering Ltd	54727
£1,980.00	Revenue	Landscape Engineering Ltd	54727
£1,045.00		Lanes Group plc	20269
£1,345.00	Revenue	LG Futures	22551
£7,450.00		Link Treasury Services Limited	16428
	Revenue	Lion Picture Framing Supplies Ltd Lisa Meakin Louby Lou Ltd	21731 78550 76335
£142.47	Revenue	Louby Lou Ltd Lyreco UK Ltd Lyreco UK Ltd	76335 17623 17623
£51.79	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£300.00	Revenue	M J Walker	62044 62044
£500.00	Revenue	M J Walker	62044
£3,770.00		M J Park Building Contractors	20367
£600.00	Revenue	Marketing Lancashire Maxigiene Environmental Services Ltd	65208 67160
£2,977.15	Revenue	Marcedes Benz UK Ltd T/A Daimler Fleet Management Mercedes Benz UK Ltd T/A Daimler Fleet Management	77684
-£140.84	Revenue	Mercedes Benz UK Ltd T/A Daimler Fleet Management Michael Roe	77684 78294
£280.00	Revenue	Michael Roe Mike Bryan	78294 77185
£21,944.00	Revenue	Ministry of Housing Communities & Local Government	16280
£488,488.00		Ministry of Housing Communities & Local Government	16280
-£23,395.00	Revenue	Ministry of Housing Communities & Local Government	16280
£21,943.00		Ministry of Housing Communities & Local Government	16280
£488,488.00	Revenue	Ministry of Housing Communities & Local Government	16280
-£23,396.00	Revenue	Ministry of Housing Communities & Local Government	16280
£16,403.98	Capital	Mint Northwest Ltd	65607
£4,224.10	Capital	Mint Northwest Ltd	65607
£4,154.44		Mint Northwest Ltd Mobility Care Services	65607 70841
£66.00	Revenue	Mobility Care Services	70841
£132.00	Revenue	Mobility Care Services	70841
£66.00	Revenue	Mobility Care Services	70841
£66.00	Revenue	Mobility Care Services	70841
£66.00	Revenue	Mobility Care Services	70841
£66.00	Revenue	Mobility Care Services	70841
£110.00	Revenue	Mobility Care Services	70841

Period: 12 2019/20

Body Name	Body	Service Division Label	Service Division (Code Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction
Chorley Borough Council	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	40198 40198	Miscellaneous Expenses	5034 5034	Ref 3055 Ref 3085	25/03/2020 0145064 25/03/2020 0145064
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	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3095	25/03/2020 0145064
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 3090	25/03/2020 0145064
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 3089	25/03/2020 0145064 25/03/2020 0145064
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 3110	25/03/2020 0145064
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 3111 Ref 3121	25/03/2020 0145064 25/03/2020 0145064
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 3123	25/03/2020 0145064
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 2943 Ref 3006	25/03/2020 0145064 25/03/2020 0145064
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 3133	25/03/2020 0145064
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	Policy & Governance Early Intervention	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	MODU exhibition walls for St Laurence's Gallery, Chorley. Arranged with NAME REDACTED from Astley Hall, Chorley. Phase 1 works. Yew Tree Close to Woodlands Meadow path and open space enhancement	27/03/2020 0145265 20/03/2020 0145336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Phase 2 path and open space enhancement to Yew Tree Close, Chorley	20/03/2020 0145412
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	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Publications	40158 40054	Miscellaneous Expenses Printing, Stationery & General	5034 5026	CHORLEY FLOWER SHOW BOOKLET 2019, A5, From Press-Ready PDF, Cover/text: 4 colour process both sides. WHAT'S HAPPENING MAGAZINE - MAR 20, 240 x 170mm, From Press-Ready PDF, Cover & text: 4 colour process both sides.	27/03/2020 0145488 27/03/2020 0145511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40054	Miscellaneous Expenses	5034	20PP A6 SELF COVER WHAT'S YOUR STORY BOOKLET. QTY 2000 Price £455	27/03/2020 0145514
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 Elections	1007 1012	Early Intervention Chief Executive	Maintenance/Nature Reserves Petrol	20045 30005	Grounds Maintenance Costs Direct Transport Costs	5013 5016	2.3kg N5F Long Season Meadow Mix. Flowers Only and Delivery top up	31/03/2020 0145411 04/03/2020 0144836
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.	25/03/2020 0144427
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	Security Service Security Service	40062 40062	Services Services	5027 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.	25/03/2020 0144516 25/03/2020 0144928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/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.	25/03/2020 0144928
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	Security Service Security Service	40062 40062	Services Services	5027 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.	25/03/2020 0144932 25/03/2020 0144934
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.	25/03/2020 0144996
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	Security Service Security Service	40062 40062	Services Services	5027 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.	25/03/2020 0145161 25/03/2020 0145365
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	DOCS online managed service - Service Charge 01.04.2020 to 31.03.2021	31/03/2020 0144825
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mont	1097 1007	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/1/20 to 31/1/20 1/1/20 to 31/1	31/03/2020 0144689 06/03/2020 0144711
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1	06/03/2020 0144714
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	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/1/20 to 31/1/20 1/1/20 to 31/1	06/03/2020 0144717 06/03/2020 0144718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	06/03/2020 0144719
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 Parking Services	1009 1066	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/1/20 to 31/1 1/1/20 to 31/1/20	06/03/2020 0144720 06/03/2020 0144729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	06/03/2020 0144730
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Business Support	1066 1095	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	1/1/20 to 31/1 01/02/2020 - 29/02/2020	06/03/2020 0144738 31/03/2020 0145458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	01/02/2020 - 29/02/2020	31/03/2020 0145461
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Parking Services	1008 1066	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	01/02/2020 - 29/02/2020 01/02/2020 - 29/02/2020	31/03/2020 0145464 31/03/2020 0145469
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	01/02/2020 - 29/02/2020	31/03/2020 0145471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	01/02/2020 - 29/02/2020 01/02/2020 - 29/02/2020	31/03/2020 0145473 31/03/2020 0145515
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	Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	01/02/2020 - 29/02/2020	31/03/2020 0145523
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	01/02/2020 - 29/02/2020	31/03/2020 0145524
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	1009 1009	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	01/02/2020 - 29/02/2020 01/02/2020 - 29/02/2020	31/03/2020 0145525 31/03/2020 0145526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	01/02/2020 - 29/02/2020	31/03/2020 0145527
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 Democratic Represent and Mgnt	1066 1007	Commercial Services Customer & Digital	External Contractors Supplies-Grounds Maintenance	50008 40025	Private Contractors Equipment, Furniture & Materia	5042 5023	Off street car park enforcement, cash collection, cash counting facilities & third party bulk cash collections for 01.04.19 - 31.03.20 Supply and install wooden planter at the Magistrates Court, Chorley	06/03/2020 0144971 04/03/2020 0144450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	To supply a wooden bee hive planter with feature wooden bees	13/03/2020 0145139
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	Cleaning/Attendants' Services Electricity	20041 20013	Cleaning and Domestic Supplies Energy Costs	5012 5006	Cleaning at SF - February 2020 Elec 18/02 - 19/03/2020	20/03/2020 0145378 27/03/2020 0145596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Oracle Database Standard Edition One - Processor Perpetual CSI 18855496 QTY2	20/03/2020 0145370
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 Central Support Services	1095 1009	Commercial Services Customer & Digital	General Repairs - Reactive Legal Fees	20004 40171	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Lift repair works for Unit 6 Market Walk (Reel) Lift accidentally damaged by user. The lift is stuck with the doors closed.	06/03/2020 0144959 18/03/2020 0144600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	WE-00050 wooden broom handle 5ft - qty 4 £2.92 each	25/03/2020 0144449
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	1009 1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AC003 Small toilet rolls 36 pack @ £6.05/pack QTY 10 packs total £60.50 AE233 Paper towels S fold 1 ply @£8.10/box QTY 10 boxes total £81.00	25/03/2020 0144449 25/03/2020 0144449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container qty 10 total £35.30	25/03/2020 0144449
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	1009 1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BG040 Spray Air fresh 400ml @ £0.86 per 400ml QTY 24 x 400ml total £20.64 BC015-5 Bleach 5ltr QTY 5 boxes @ £2.11 per container	25/03/2020 0144449 25/03/2020 0144449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	NC-12005 Henry Head floor tool @ £2.30 each QTY 2 total £4.60	25/03/2020 0144449
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	1009 1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BK102-C1 Luxury foam soap box of 6 QTY 4 boxes £15.00 per box HN200 Toilet brush/holder QTY 8 £2.90 each Total £5.80	25/03/2020 0144449 25/03/2020 0144449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	HN020 - Soft brush and handle QTY 2 @ £3.40 each Total £6.80	25/03/2020 0144449
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	1009 1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	MS000003 Neutrodol Vac fresh qty 24 packs £1.50 per pack BA001-5 Hard surface cleaner 5L QTY 2 boxes @ £2.86/5L Total £5.72	25/03/2020 0144449 25/03/2020 0144449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AF113 Blue Centre feed rolls in a 6 pack QTY 12 packs @ £7.37/ pack Total £88.44	25/03/2020 0144449
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	1009 1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CM180 Black bin liners QTY 10 boxes @ £11.75 per box Total £117.50 BB125-5 Glass Wash Detergent 5L QTY 1 box Total £6.08	25/03/2020 0144449 25/03/2020 0144449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply cleaning order as per e-mail	04/03/2020 0144530
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	8.91Jangro Mini jumbo toilet rolls (200mm/90mm Giant Aerosol Air Freshner 750ml Cranberry	04/03/2020 0144599 04/03/2020 0144599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Numatic commercial dry vacumm	04/03/2020 0144599
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Professional nitrile disposable gloves powder free - Blue - Medium Jangro - Thick bleach 5ltr	04/03/2020 0144599 04/03/2020 0144599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Jangro premium acidic toilet cleaner & Limescale remover 5ltr	04/03/2020 0144599
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Hard surface cleaner - 5ltr Jangro odour neutraliser 750 ml	04/03/2020 0144599 04/03/2020 0144599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Mop Head(colour coded) RED	04/03/2020 0144599
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Selkil - Fly and bug spray 400ml aerosol Colour coded dishcloths(10 pk)	04/03/2020 0144599 04/03/2020 0144599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Jangro floral disinfectant -5 ltr	04/03/2020 0144599
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	Commercial Services Commercial Services	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023 5023	standard pillows polyester 16oz non stick frying pan 24cm	04/03/2020 0144599 04/03/2020 0144599
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Case of simple oval bowls 16oz pkt of 6 Ruby sauce pan aluminium 16cm	04/03/2020 0144599 04/03/2020 0144599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Ruby Saucepan Aluminum 20cm	04/03/2020 0144599
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial Services Commercial Services	Tools & Equipment - Purchase Cleaning Materials	40003 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Hygiene flat sweeping broom medium 300mm Red cleaning products, toilet roll/ hand towels	04/03/2020 0144599 18/03/2020 0145297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock code: BC015-5 Thick Bleach 4 x 5 litres @£2.11 per container total £8.44	27/03/2020 0145410
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	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Stock code: CM180 Black bin liners @ £11.75 per box QTY 6 boxes total £70.50 Stock Code: DG150-L Nitrile powder free disposable gloves size Large – QTY 10 boxes £3.20 each total £32.00	27/03/2020 0145410 27/03/2020 0145410
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: AD104 Mini Jumbo 12 pack QTY 10 packs @ £8.91/ pack total £89.10	27/03/2020 0145410
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	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Stock Code: AC003 Small toilet rolls 36 pack @ £6.05/pack QTY 10 packs total £60.50 Stock Code: BK102-C1 Luxury foam soap box of 6 QTY 4 boxes £15.00 per box £60.00	27/03/2020 0145410 27/03/2020 0145410
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: JH-00360 Jangro Cleaner Disinfectant 5ltr QTY 4 x 5litres Total £52.40	27/03/2020 0145410
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	1009	Policy & Governance Policy & Governance	Cleaning Materials Publicity - Advertising	40019 40157	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	AF113 Blue Centre feed rolls in a 6 pack QTY 12 packs @ £7.37/ pack Total £88.44 Half Day Photography Fee. Photo's of Market Walk, Healey Nab and Town Centre Ambassadors.	27/03/2020 0145410 27/03/2020 0144214
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	Carry out fencing works at Cotswold House	27/03/2020 0145586
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	1009	Policy & Governance Policy & Governance	HR Approved Occ Health Fees HR Approved Occ Health Fees	15201 15201	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Occupational Health charges for January 2020 monthly charges	27/03/2020 0144533 27/03/2020 0144533
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	Occupational Health Charges for February 2020	27/03/2020 0145136
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 Early Intervention	Consultants Fees Other Capital Related Fees	03025 03024	Capital Expenditure Capital Expenditure	Capital Capital	cancelled by credit PC5228 PER NAME REDACTED FORCE THROUGH AS REDACTED RAISED ON WRONG AC PICK EVERARD INSTEAD OF PERFEC	20/03/2020 0143575 31/03/2020 0144400
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	Pest Control Interventions/Treatment	04/03/2020 0144354
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	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Interventions/Treatment Pest Control Interventions/Treatment	20/03/2020 0144595 20/03/2020 0144757
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	Pest Control Interventions/Treatment	20/03/2020 0144999
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	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Interventions/Treatment Pest Control Interventions/Treatment	20/03/2020 0145135 20/03/2020 0145343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Veterinary Fees Etc	40074	Services	5027	Invoice 896327 and 896329	04/03/2020 0144579
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 Precepts and Collection Fund	Capital Precepts	Early Intervention Policy & Governance	Main Contractor LPA Precept	03007 02010	Capital Expenditure Precepts & Collection Fund	Capital Precept	Wymott Park Play Area - quotation number 62285. Supply, delivery and installation. Date to be confirmed PCC Council Tax Precept	31/03/2020 0145357 31/03/2020 0145739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Expenses	03030	Capital Expenditure	Capital	Re: Market Walk Sign Project 3D built up face lit letters/logo, Polished stainless steel returns, LED illumination, white acrylic	13/03/2020 0142914
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 Corporate Management	Capital 1008	Commercial Services Commercial Services	Other Expenses Publicity - Advertising	03030 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Access platforms required to complete the installation of all 5 signs in a single continuous project. 2 Full colour digitally printed vinyls for rear of digital advertising boards in Market Walk Including print and installation	13/03/2020 0142914 04/03/2020 0143245
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Safety Signs And Posters	40017	Equipment, Furniture & Materia	5023	60 X Fly tipping signs on A3 Correx board	04/03/2020 0144337
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 Business Support	1009 1095	Policy & Governance Commercial Services	Exhibitions & Special Events Signs:Provision & Maintenance	40158 20065	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	existing mesh banners - print and apply date/sponsor patches in SOLID banner, install banners around the rink Digitally printed and laminated vinyl to be supplied at the ground floor unit 3. installed on the exterior of the windows	04/03/2020 0144492 04/03/2020 0144681
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	Digitally printed and laminated vinyl to be supplied at the ground floor unit 3. installed on the exterior of the windows	04/03/2020 0144681
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 Elections	1008 1012	Customer & Digital Policy & Governance	Corp Training Organisational Development Postages	17006 40082	Indirect Employee Expenses Communication and Computing	5002 5028	Flair Programme 2020 - £2970 Apprenticeship Development Session - £495 SLT Development Day - £595 PI Refresh postage	31/03/2020 0145535 06/03/2020 0144847
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	Salary Deductions	31/03/2020 0145731
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 Central Support Services	1020 1009	Policy & Governance Customer & Digital	Interest Payable Computer Software-Maintenance	09009 40107	Interest Payments Communication and Computing	5067 5028	LN509689 & 509691 Licence, maintenance & support for DFG software to 31 March 2021	31/03/2020 0145741 31/03/2020 0145446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Transport hire for Manchester Airport for NAME REDACTED, 05/11/2019	11/03/2020 0145000
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 Service Management & Support	1007 1009	Policy & Governance Customer & Digital	Arts Development Initiatives Training Course Fees	40187 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Fee (installment two) - £1000 material costs (knife making, textiles) - £750 NAME REDACTED re sit test test fee 4 hours training	27/03/2020 0145132 25/03/2020 0144502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	vatitems	25/03/2020 0144502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Videography for Digital Creative programme	25/03/2020 0145387

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er Net Amount Capital and Revo £120.00 Revenue	Mobility Care Services	Supplier ID 70841
£132.00 Revenue	Mobility Care Services	70841
£640.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£390.00 Revenue	Mobility Care Services	70841
£440.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£66.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£140.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£580.77 Revenue	Mobility Care Services	70841
£80.00 Revenue	Mobility Care Services	70841
£6,195.00 Revenue	Modu Exhibitions Ltd	78524
£5,000.00 Revenue £4,057.50 Revenue	Mr Andy Hart Mr Andy Hart	72236
£537.00 Revenue	N B Colour Print Ltd	17917
£3,067.00 Revenue	N B Colour Print Ltd	17917
£455.00 Revenue	N B Colour Print Ltd	17917
£260.99 Revenue	Naturescape	62058
£500.00 Revenue	Neopost Ltd RCB Credifon A/C	20009
£526.75 Revenue	New Concept Security Ltd	77501
£526.75 Revenue	New Concept Security Ltd	77501
£526.75 Revenue £526.75 Revenue	New Concept Security Ltd New Concept Security Ltd	77501
£526.75 Revenue	New Concept Security Ltd	77501
£454.25 Revenue	New Concept Security Ltd	77501
£526.75 Revenue	New Concept Security Ltd	77501
£526.75 Revenue	New Concept Security Ltd	77501
£526.75 Revenue	New Concept Security Ltd	77501
£2,700.00 Revenue	Northgate Public Services (UK) Limited	18285
£351.22 Revenue	Noower Commercial Gas	16814
£258.65 Revenue £3.813.51 Revenue	Nower Commercial Gas	16814 16814
£418.20 Revenue	Npower Commercial Gas	16814
£4.378.51 Revenue	Npower Commercial Gas	16814
£5,380.90 Revenue	Npower Commercial Gas	16814
£1,681.70 Revenue	Npower Commercial Gas	16814
£328.49 Revenue	Npower Commercial Gas	16814
£1,097.41 Revenue	Npower Commercial Gas	16814
£380.62 Revenue	Npower Commercial Gas	16814
£1,050.04 Revenue	Npower Commercial Gas	16814
£493.08 Revenue	Npower Commercial Gas	16814
£380.12 Revenue £299.53 Revenue	Npower Commercial Gas	16814 16814
£367.34 Revenue	Npower Commercial Gas	16814
£1,053.30 Revenue	Npower Commercial Gas	16814
£1,216.21 Revenue	Npower Commercial Gas	16814
£348.86 Revenue	Npower Commercial Gas	16814
£252.84 Revenue	Npower Commercial Gas	16814
£3,780.46 Revenue	Nower Commercial Gas	16814
£2,794.05 Revenue	Npower Commercial Gas	16814
£4,250.01 Revenue	Npower Commercial Gas	16814
£4,298.07 Revenue	NSL Limited	67253
£915.00 Revenue	Nuchoice Limited	75454
£1,400.00 Revenue	Nuchoice Limited	75454
£1,946.80 Revenue	OC Cleaning Solutions Limited	78311
£257.42 Revenue	Opus Energy Ltd	65093
£1,512.42 Revenue	Oracle Corporation UK Ltd	61786
£252.56 Revenue	Orona Ltd	78542
£500.00 Revenue	Parry Welch Lacey LLP Client Account	76712
£8.76 Revenue	Pattersons Holdings (Bristol)	77537
£60.50 Revenue	Pattersons Holdings (Bristol)	77537
£81.00 Revenue	Pattersons Holdings (Bristol)	77537
£35.30 Revenue	Pattersons Holdings (Bristol)	77537
£20.64 Revenue	Pattersons Holdings (Bristol)	77537
£21.10 Revenue	Pattersons Holdings (Bristol)	77537
£4.60 Revenue	Pattersons Holdings (Bristol)	77537
£60.00 Revenue	Pattersons Holdings (Bristol)	77537
£29.28 Revenue	Pattersons Holdings (Bristol)	77537
£6.80 Revenue	Pattersons Holdings (Bristol)	77537
£18.00 Revenue	Pattersons Holdings (Bristol)	77537
£5.72 Revenue	Pattersons Holdings (Bristol)	77537
£88.44 Revenue	Pattersons Holdings (Bristol)	77537
£117.50 Revenue	Pattersons Holdings (Bristol)	77537
£6.08 Revenue	Pattersons Holdings (Bristol)	77537
£345.76 Revenue	Pattersons Holdings (Bristol)	77537
£44.55 Revenue	Pattersons Holdings (Bristol)	77537
£40.20 Revenue	Pattersons Holdings (Bristol)	77537
£110.00 Revenue	Pattersons Holdings (Bristol)	77537
£7.04 Revenue	Pattersons Holdings (Bristol)	77537
£4.22 Revenue £11.92 Revenue	Pattersons Holdings (Bristol)	77537
£5.72 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
£8.50 Revenue	Pattersons Holdings (Bristol)	77537
£10.80 Revenue	Pattersons Holdings (Bristol)	77537
£4.14 Revenue	Pattersons Holdings (Bristol)	77537
£3.60 Revenue	Pattersons Holdings (Bristol)	77537
£3.06 Revenue £57.84 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£24.60 Revenue	Pattersons Holdings (Bristol)	77537
£34.64 Revenue	Pattersons Holdings (Bristol)	77537
£28.05 Revenue	Pattersons Holdings (Bristol)	77537
£41.30 Revenue	Pattersons Holdings (Bristol)	77537
£27.74 Revenue	Pattersons Holdings (Bristol)	77537
£308.38 Revenue	Pattersons Holdings (Bristol)	77537
£8.44 Revenue	Pattersons Holdings (Bristol)	77537
£70.50 Revenue	Pattersons Holdings (Bristol)	77537
£32.00 Revenue	Pattersons Holdings (Bristol)	77537
£89.10 Revenue	Pattersons Holdings (Bristol)	77537
£60.50 Revenue £60.00 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
£51.55 Revenue	Pattersons Holdings (Bristol)	77537
£88.44 Revenue	Pattersons Holdings (Bristol)	77537
£300.00 Revenue	Paul Heyes Photographer	20909
£1,633.98 Revenue	Peerless Fencing Limited	78148
£388.75 Revenue	People Asset Management Limited	76487
£295.00 Revenue	People Asset Management Limited	76487
£267.00 Revenue	People Asset Management Limited	76487
£7,388.62 Capital	Perfect Circle JV Ltd	76438
£7,500.00 Capital	Perfect Circle JV Ltd	76438
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£270.19 Revenue	Pinewood Veterinary Practice	16395
£21,088.77 Capital	Playdale Playgrounds Limited	18672
£754,167.00 Revenue	Police & Crime Commissioner	17438
£19,789.53 Capital	Poppy Signs Ltd	21898
£2,000.00 Capital	Poppy Signs Ltd	21898
£259.51 Revenue	Poppy Signs Ltd	21898
£1,647.46 Revenue	Poppy Signs Ltd	21898
£568.54 Revenue £1.073.03 Revenue	Poppy Signs Ltd Poppy Signs Ltd Poppy Signs Ltd	21898
£608.28 Revenue	Poppy Signs Ltd	21898
£4,060.00 Revenue	Potential Unearthed	22243
£270.80 Revenue	Print Image Facilities LLP	57870
£4,761.50 Revenue	PRUDENTIAL	18178
£38,400.00 Revenue	Public Works Loans Board	21480
£764.25 Revenue	Qtech Applications Ltd	17271
£415.00 Revenue	R S Tyrer Ltd	16255
£1,750.00 Revenue £115.00 Revenue	Rebecca Chesney Red Rose Training (Bolton) Ltd	78286 78291
£315.00 Revenue	Red Rose Training (Bolton) Ltd	78291 78291 78574
£975.00 Revenue	Redolution Ltd	/85/4

Period: 12 2019/20

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Control Accounts	Service Division Code Control	Organisational Unit Policy & Governance	Expenditure Category General Balances	Expenditure Cod	e CIPFA detailed expenditure type Balance Sheet	CIPFA deta Balance	aile Narrative	Date Transaction numb 28/03/2020 0145061	nber Net Amou
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	General Balances	00100	Balance Sheet	Balance		28/03/2020 0145061	£2,4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Commercial Services Policy & Governance	Rent/Hire Of Premises Other Fees	20017 40212	Premises Rents	5007 5034	Leasing of land on Steeley Lane for 1 year starting 01.01.20 to 31.12.21 Annual charge for the administration of the Lancashire Business Rates Pool - 2019/20	04/03/2020 0144503 18/03/2020 0145184	£5,20 £2.0
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	1008	Policy & Governance	Tariff to Business Rates Pool	49002	Miscellaneous Expenses Expenditure not in NCOS	3034	Lancs Buiness Rates Pool	31/03/2020 0145734	£809,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Service Management & Support	1009	Policy & Governance Customer & Digital	Tariff to Business Rates Pool Supplies-Grounds Maintenance	49002 40025	Expenditure not in NCOS Equipment, Furniture & Materia	5023	Lancashire Buss Rates Pool 20 x Impact line marking paint 10L @ £26.00each	31/03/2020 0145735 04/03/2020 0144441	£809,20 £53
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	20 x Trustee Amenity 5L @ 27.00each	04/03/2020 0144981	£54
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 x Icade 1L @ 45.00each Bioremediation Spill Clean-up Kit includes: Evolution 6 Litre applicator, 4L FleetKleen, 1L Remediact, 1L Oil Blitz trigger pack	04/03/2020 0144981 04/03/2020 0144981	£2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Business reply licence RRHA-KZCB-CAXA - from September 2019	18/03/2020 0145300	£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	Development Control Development Control	1091 1091	Customer & Digital Customer & Digital	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	ADAS Response: 19/00573/OUT, ADAS Response: 19/00625/OUT, ADAS Response: 19/00661/OUT Support in writing a statement at ADDRESS REDACTED, Planning Appeal Hearing + travel costs and subsistence at cost.	18/03/2020 0144982 31/03/2020 0145724	£1,1 £1,2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Venue Dressing for the Mayor's Charity ball on 14th February 2020	06/03/2020 0144844	£1,0
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 Business Support	1009 1095	Policy & Governance Commercial Services	HR Approved Occ Health Fees General Repairs - Reactive	15201 20004	Indirect Employee Expenses Repairs Maintenance & Alts	5002 5005	Counselling Sessions for Staff during February 2020 Lift repair following damage by EFT contractor	27/03/2020 0145130 04/03/2020 0144839	£5 £4
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1095	Commercial Services	Electricity External Contractor	20013 40198	Energy Costs Miscellaneous Expenses	5006 5034	23/11/19 to 21/2/20	13/03/2020 0145301 31/03/2020 0144673	£8 £6,9
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	1095	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Primrose Gardens - Concierge Services for period 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78.895.83 increased order amount	31/03/2020 0144674	£6,9 £6,9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	increased order amount Increased order amount	31/03/2020 0145302 31/03/2020 0145303	£6,43 £6,31
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	Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses Miscellaneous Expenses	5034	S80087890 - Market Walk - Footfall annual DFM covering period - 01/07/2019 - 30/06/2020.	06/03/2020 0145096	£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	Business Support Planning Policy	1095 1092	Commercial Services Early Intervention	Miscellaneous Expenses Legal Fees	40200 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Marketing and promotion of Strawberry Fields Digital Hub and Digital Creative prog. via Shout Network & 4 networking events Additional advice toward the Central Lancashire Local Plan 27/01/2020.	20/03/2020 0145359 25/03/2020 0145424	£4,01 £41
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees to other Local Authorities	40076	Services	5027	Provision of Shared Assurance Services 1 April 2019 - 31 March 2020	27/03/2020 0145115	£143,7
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 Business Support	1009 1095	Policy & Governance Early Intervention	HR Recruitment - Advertising Window Cleaning	15300 20034	Indirect Employee Expenses Cleaning and Domestic Supplies	5002 5012	Advertising of Director of Finance and Director of Early Intervention roles in Jobs in Finance/New Start/Social Care Today Window cleaning services Primrose Gardens Oct 2019 to Mar 2020 Window cleaning at primrose gardens on a two month basis.	31/03/2020 0145485 04/03/2020 0144397	£1,00 £63
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Consultants' Fees	40077	Services	5027	Waiver approved - Leisure Contract	25/03/2020 0145057	£1,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Assets Under Construction	Control	Policy & Governance Early Intervention	General Balances Balance Brought Forward	00100 00002	Balance Sheet Balance Sheet	Balance Balance	monthly deds from expenses Westway Playing Fields Compact Athletics Submission SWA fees: £4,021 LPA application fees:£462	20/03/2020 0145421 11/03/2020 0144555	£4 £4,4
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Assets Under Construction		Early Intervention	Balance Brought Forward	00002	Balance Sheet	Balance	Westway Playing Fields Solmek ground investigation recharges £4,720	11/03/2020 0144556	£4,7 £8,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Assets Under Construction Capital	Capital	Early Intervention Early Intervention	Balance Brought Forward Other Expenses	00002 03030	Balance Sheet Capital Expenditure	Balance Capital	Lynas planning condition recharges: Condition 16 highways PTE-£600, Condition 16 highways-£2,030, Condition 15 suds-£5,950 Fazakerley Street Furniture. Stockport design plant containers and Spadling design benches to quotation Q 1678.	11/03/2020 0144557 20/03/2020 0145125	£8,5 £16,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	11/03/2020 0145054	£3,9
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	190/00192/cag	18/03/2020 0145295 27/03/2020 0145589	£4,8 £2,8
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 Democratic Represent and Mgnt	1095 1007	Commercial Services Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) - estimated at 26 lifts per FEL/year Total £2499.64 Waste collection	11/03/2020 0144644 11/03/2020 0144682	£2,6 £
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020 0144682	£
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 Unapportionable Central OHeads	1037 1009	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Waste collection Waste collection	11/03/2020 0144682 11/03/2020 0144682	£2 £2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020 0144682	3 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	Democratic Represent and Mgnt Recreation & Sport	1007 1037	Customer & Digital Customer & Digital	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Waste collection Waste collection	11/03/2020 0144682 11/03/2020 0144682	5
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1095	Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Waste collection	11/03/2020 0144682	ខ ខ្ £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	Business Support Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Waste collection Waste collection	11/03/2020 0144682 11/03/2020 0144682	£
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020 0144682	£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	Service Management & Support Business Support	1095	Customer & Digital Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Green Waste & RORO Market Walk Extension - General Waste, £9.39 +VAT per bin per lift. (65kg weight allowance and 14p per kilo thereafter)	11/03/2020 0144683 13/03/2020 0144685	£3,5 £3
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - Mixed Recycling, £7.89 +VAT per bin per lift. (35kg weight allowance and 10p per kilo thereafter) Market Walk Extension - Food Waste, £9.20 +VAT per bin per lift.	13/03/2020 0144685 13/03/2020 0144685	£3 £3 £3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Food Waste, 29.20 + VAT per bin per lift.	13/03/2020 0144685	£
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 Mont	1009 1007	Customer & Digital Customer & Digital	Refuse Collection External Contractor	20037 40198	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Waste Collection Waste Collection	11/03/2020 0145097 11/03/2020 0145098	£ £2,9 £3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020 0145098	£
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 Democratic Represent and Mgnt	1095 1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Waste Collection Waste Collection	11/03/2020 0145098 11/03/2020 0145098	£ £ £2,9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020 0145098	£
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	RORO Reversal of Credit note	11/03/2020 0145099 11/03/2020 0145163	£2,9 £2,6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Civic Offices Union St Chorley (1July 2019 to 31 March 2020)	18/03/2020 0145188	£2 £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	Unapportionable Central OHeads Community Development	1009 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020) Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)	18/03/2020 0145188 18/03/2020 0145188	£10 £
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)	18/03/2020 0145188	£
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 Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020)	18/03/2020 0145188 18/03/2020 0145188	£
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1007 1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5034	Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	18/03/2020 0145188 18/03/2020 0145188	2 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	Recreation & Sport	1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	18/03/2020 0145188	5 5 5
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 Business Support	1007 1095	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020) Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020)	18/03/2020 0145188 18/03/2020 0145188	£1
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	Bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	25/03/2020 0145190	£
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor	25/03/2020 0145190 25/03/2020 0145190	£1 £1,8
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	Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month	25/03/2020 0145190	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	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month Market Walk Yard 2 - 8 vard FEL for general waste	25/03/2020 0145190 25/03/2020 0145190	£ £2
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	Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip	25/03/2020 0145190 25/03/2020 0145190	£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	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip Market Walk Yard 3 - 2 x 8 yard FEL general waste	25/03/2020 0145190 25/03/2020 0145190	£4
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	Telephones - Rentals Telephones - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	Extension to existing CCTV network and associated works as per spreadsheet. Extension to existing CCTV network and associated works as per spreadsheet.	27/03/2020 0144819 27/03/2020 0144820	£2,2 £51,9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	CCTV Chorley Town Centre - Technology Solutions	27/03/2020 0145052	£7
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 Central Support Services	1095 1009	Commercial Services Customer & Digital	Stationery Miscellaneous Expenses	40050 40200	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Security cover at SF - February 2020 40 x Clean for the Queen Kit Bag (SKU: HX07784CFTQ) @ £1.00each	06/03/2020 0144973 04/03/2020 0144588	£5,9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	50 x Community Litterpicker LP1033 @ £6.31	04/03/2020 0144588	£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	Central Support Services Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	10 x handihoop bag holder @ £6.97 5 x Handihoop bag holder LP0011 @£6.97ea 20 x LP1137 Litter picker Pro 93cm @£12.24 ea	04/03/2020 0144588 25/03/2020 0145335	£1 £21
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	TNP Consultancy - Strawberry Fields Active Equipment Design	04/03/2020 0144828	£1,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Annual Support 24x7 SLA, 48 RMACs Professional Service Quote (Cisco Firepower HA Upgrade)	31/03/2020 0145200 31/03/2020 0145394	£4,8 £9
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	1009 1009	Policy & Governance Policy & Governance	Tools & Equipment - Purchase Training Course Fees	40003 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	100 x A5 Charity ball programmes, A1 seating plan, Å3 welcome board, 26 x A5 table letter cards, Studio charge Attendance for NAMES REDACTED - Awarding Public Contracts Skillfully & Lawfully within Procurement Rules Conference	06/03/2020 0144969 27/03/2020 0145355	£3: £3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Settlement Agreement for NAME REDACTED	27/03/2020 0145104	£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	Economic Development Central Support Services	1096 1009	Commercial Services Commercial Services	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	Completion of PiD forms and technical annexes for Bengal Street, Tatton Park, Shady Lane, FHSF Scheme and Cowling Provision of consultancy services for Shady Lane	04/03/2020 0144831 06/03/2020 0144956	£8,5 £2,0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Professional Services to compile and submit a Business Case for the Chorley Future High Street Fund bid	25/03/2020 0145102	£12,0
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	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	01 february Advert in Reel Cinema Magazine.	27/03/2020 0145346 27/03/2020 0144430	£1,6 £6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	04/03/2020 0144496 04/03/2020 0144584	£8 £1,5
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	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	04/03/2020 0144753	£7(
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		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	11/03/2020 0144957 31/03/2020 0145127	£3,3 £1,1
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	31/03/2020 0145294	£23,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Customer & Digital Policy & Governance	Service Fees General Balances	40056 00100	Services Balance Sheet	5027 Balance	Daily Hybrid Mail & Annual Billing monthly deds from payroll	31/03/2020 0145392 20/03/2020 0145422	£1,0 £2,2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants Hackney Badges, Plates Etc.	03002	Capital Expenditure	Capital 5023	ADDRÉSS REDACTED	25/03/2020 0145519	£6,4
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	Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x2 packs of 50 @ £36.50 each Chorley PHV Size 4F unique V5 (Taxi Plate) x2 packs of 50 @ £123.44 each	27/03/2020 0145128 27/03/2020 0145128	£2 £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	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Chorley PHV Size 2 x 1E Style 3_23_2 (Window Display) x2 packs of 50 @ £24.09 each Harpoon Security Button, Yellow x8 packs of 50 @ £13.20 each	27/03/2020 0145128 27/03/2020 0145128	£4 £10
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x2 packs of 50 @ £52.70 each	27/03/2020 0145128	£10
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency EHO NAME REDACTED Agency EHO NAME REDACTED	04/03/2020 0144243 04/03/2020 0144390	£1,4 £1,4
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	IOT1429417 Samsung RU7400 55 INCH 4K Smart UHD TV Quad Core Processor Dynamic Crystal Colour Voice Assistant	06/03/2020 0144845	£41
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 1008	Customer & Digital Customer & Digital	Computer Equipment-Purchase Miscellaneous Expenses	40098 40200	Communication and Computing Miscellaneous Expenses	5028 5034	IOT218214 Large Flat-To-Wall TV Mount 32 to 60 ^{°°} 2 x Lge Flat-To-Wall TV Mount 32 to 60 ^{°°} , Samsung 55" 4K Smart UHD TV Quad Core, Dynamic Crystal Colour Voice Assistant	06/03/2020 0144845 31/03/2020 0145345	£6'
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	30/10/19 to 15/1/20	04/03/2020 0144838	£3,8
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 Homelessness	1009 1075	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	12/12/19 - 27/02/20 Destructor Stump lane 30/11/18 to 23/2/19	13/03/2020 0145192 20/03/2020 0145249	£1,4 £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	Homelessness Unapportionable Central OHeads	1075 1009	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	6/12/19 to 19/2/20 19/11/19 to 3/3/20	20/03/2020 0145250 20/03/2020 0145251	£6 £1,2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Promotional items for Strawberry Fields & Digital Creative	13/03/2020 0145178	£1,2 £2,1 £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	Democratic Represent and Mgnt Corporate Management	1007 1008	Policy & Governance Customer & Digital	Grants To Other Organisations Provn Of Street Furniture	40127 20057	Grants and Subscriptions Grounds Maintenance Costs	5031 5013	Councillor Community Grant 10x 120 litre litterbins all usual Chorley council logos etc. At agreed price with NAME REDACTED of £190each.	27/03/2020 0145590 18/03/2020 0145354	£2 £1,9
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Highways and Transport Strategy for Chorley	18/03/2020 0145356	£28,0
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 Homelessness	1009 1075	Customer & Digital Early Intervention	Other Fees Miscellaneous Expenses	40212 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Xeretec - printing Invoice for Taxi's for Syrian Families	13/03/2020 0145268 11/03/2020 0144983	£3 £8
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Early Intervention Early Intervention	Miscellaneous Expenses Furniture - Purchase	40200 40012	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Invoice Yellow Cabs 126 February 2020	31/03/2020 0145361 11/03/2020 0144980	£5 £1,4
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Suomeas Support	1035	Carly intervertion	, annure - r urundse	10012	Equipment, Furniture & Materia	3023	D52179 - graduate seat no arms - in red Quantity = 30 @ £46.75 each + VAT = £1683.00	. 1/03/2020 0 1443d0	£1,4

/03/2020	Transac 0145061		Capital and Rev Revenue	venue Supplier Name Reward Gateway (UK) Ltd	Supplier ID 66814
03/2020	0145061	£2,417.00 £5,200.00	Revenue	Reward Gateway (UK) Ltd Rex Campbell Properties Ltd	66814 77444
03/2020	0145184	£2,000.00	Revenue	Ribble Valley Borough Council	77109
	0145734 0145735	£809,288.00 £809,288.00		Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
/03/2020	0144441	£520.00	Revenue	Rigby Taylor Ltd	16299
	0144981 0144981	£540.00 £45.00	Revenue Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
	0144981 0145300		Revenue Revenue	Rigby Taylor Ltd Royal Mail Group Plc	16299 17522
03/2020	0144982	£1,125.00	Revenue	RSK ADAS Ltd (GBP)	78447
	0145724 0144844	£1,295.00 £1,050.00		RSK ADAS Ltd (GBP) S J Enterprises (Chorley) Limited	78447 70096
03/2020	0145130	£520.00	Revenue	Sarah Walsh	78412
	0144839 0145301		Revenue Revenue	Schindler Ltd Scottish Power	78215 18998
	0144673 0144674	£6,976.71 £6,996.96		Sector Security Services Sector Security Services	19269 19269
/03/2020	0145302	£6,432.93	Revenue	Sector Security Services	19269
	0145303	£6,302.76 £3,151.77		Sector Security Services Shoppertrak Ltd	19269 76208
/03/2020	0145359	£4,000.00	Revenue	Shout Network Limited	69551
	0145424 0145115	£400.00 £143,770.13	Revenue Revenue	Simon Pickles South Ribble Borough Council	77744 17889
	0145485 0144397	£1,000.00	Revenue Revenue	Spacehouse Limited Sparkle Window Cleaning (Michael Jennings)	21113 77989
/03/2020	0145057	£1,663.68	Revenue	Sport Leisure and Culture Consultancy	77651
	0145421 0144555	£451.36 £4,483.00	Revenue Revenue	St Catherines Hospice Promotions Steve Wells Associates Ltd	72375 77157
/03/2020	0144556	£4,720.00	Revenue	Steve Wells Associates Ltd	77157
	0144557 0145125	£8,580.00 £16,084.00		Steve Wells Associates Ltd Street Design Limited	77157 61600
	0145054	£3,960.00	Capital	Stringfellow Bldg Cntrctrs Ltd	17893
/03/2020	0145295 0145589	£4,878.50 £2,820.00	Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
	0144644 0144682	£2,659.55	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0144682	£28.75	Revenue	SUEZ R&R UK LTD	17615
	0144682 0144682		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0144682	£22.19	Revenue	SUEZ R&R UK LTD	17615
/03/2020	0144682 0144682	£28.75	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0144682 0144682	£41.72	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0144682	£20.81	Revenue	SUEZ R&R UK LTD	17615
	0144682 0144683	£165.12 £3,532.58	Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0144685	£392.15	Revenue	SUEZ R&R UK LTD	17615
	0144685 0144685		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0144685 0145097		Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0145098	£348.29	Revenue	SUEZ R&R UK LTD	17615
	0145098		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0145098	£20.81	Revenue	SUEZ R&R UK LTD	17615
	0145098 0145099	£12.00 £2,902.46	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0145163 0145188	£2,662.85	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0145188	£167.78	Revenue	SUEZ R&R UK LTD	17615
	0145188 0145188		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0145188	£20.81	Revenue	SUEZ R&R UK LTD	17615
	0145188 0145188		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0145188 0145188		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0145188	£22.19	Revenue	SUEZ R&R UK LTD	17615
	0145188 0145190		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0145190		Revenue	SUEZ R&R UK LTD	17615
	0145190 0145190	£1,831.76 £25.00	Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0145190		Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
/03/2020	0145190	£25.00	Revenue	SUEZ R&R UK LTD	17615
	0145190		Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	0144819	£2,226.00		Technology Solutions	72376
/03/2020	0144820 0145052		Revenue	Technology Solutions Technology Solutions	72376 72376
/03/2020	0144973	£5,994.38 £40.00	Revenue Revenue	The ExcluSec Group Ltd The Helping Hand Company	78056 17779
/03/2020	0144588	£315.50	Revenue	The Helping Hand Company	17779
	0144588 0145335	£285.85	Revenue Revenue	The Helping Hand Company The Helping Hand Company	17779 17779
	0144828 0145200	£1,625.00 £4,800.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
/03/2020	0145394	£975.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
	0144969 0145355		Revenue Revenue	The Print Quarter The White Paper Conference Centre	17987 19775
/03/2020	0145104	£350.00	Revenue	Thompsons Solicitors	20255
	0144831 0144956	£8,550.00 £2,000.00		Trebbi Continuum Trebbi Continuum	77723 77723
/03/2020	0145102 0145346	£12,000.00 £1,605.40	Revenue	Trebbi Continuum UK Healthcare (BDHSC)	77723 17241
/03/2020	0144430	£680.00	Revenue	UK Theatres Online Ltd	78451
	0144496 0144584	£824.75 £1,527.63	Revenue Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
/03/2020	0144753	£707.41	Revenue	UKMAIL Ltd (Mail)	57758
/03/2020	0144957 0145127	£3,388.40 £1,122.85	Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
/03/2020	0145294 0145392	£23,214.12 £1,022.64	Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
/03/2020	0145422	£2,278.60	Revenue	Unify Credit Union Ltd	55509
/03/2020	0145519 0145128	£6,413.00 £266.66	Capital Revenue	UPS Building and Maintenance Ltd VIP-SYSTEM LIMITED	76235 69902
/03/2020	0145128	£246.88	Revenue	VIP-SYSTEM LIMITED	69902
/03/2020	0145128 0145128	£105.60	Revenue Revenue	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	69902 69902
	0145128 0144243		Revenue	VIP-SYSTEM LIMITED Vivid Resourcing Ltd	69902 76938
/03/2020	0144390	£1,423.24	Revenue	Vivid Resourcing Ltd	76938
	0144845 0144845		Revenue Revenue	Vohkus Limited Vohkus Limited	67630 67630
/03/2020	0145345		Revenue	Vohkus Limited	67630
/03/2020	0144838 0145192	£1,487.36	Revenue	Water-plus Water-plus	17926 17926
/03/2020	0145249 0145250	£600.39	Revenue Revenue	Water-plus Water-plus	17926 17926
/03/2020	0145251	£1,233.12	Revenue	Water-plus	17926
	0145178 0145590	£2,196.96 £250.00	Revenue Revenue	WeBrand4You Withnell Fold Sports & Social Club	68716 77858
/03/2020	0145354	£1,900.00	Revenue	Wybone Ltd	18097
/03/2020	0145356 0145268		Revenue	WYG Environment Planning Transport Limited Xeretec Document Solutions	76236 20052
	0144983 0145361		Revenue Revenue	Yellow Cabs (North West Ltd) Yellow Cabs (North West Ltd)	52276 52276
	0143381	£1,402.50		Yorkshire Purchasing Org	18098