

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Customer & Digital	Capital Expenditure	03014	Capital Expenditure	Market Walk Shopping Centre CCTV solution, replacement of existing system with new camera compatible with the CCTV	06/05/2020	0146427	£772.00	Capital	2020 Vision Systems Limited	78379	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Customer & Digital	Capital Expenditure	03007	Capital Expenditure	Remediation of cabling issues around Market Walk for cameras 3, 5, 8 and 12	06/05/2020	0146428	£3,651.07	Capital	2020 Vision Systems Limited	78379	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Policy & Governance	Grants and Subscriptions	40109	Grants and Subscriptions	Therms Public Sector Licence period 30th June 2020 to 29th June 2021	13/05/2020	0146570	£735.00	Revenue	Adapt Telecomm Ltd	74525	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Communication and Computing	40085	Communication and Computing	Adapt Telecoms - May 2019	13/05/2020	0146554	£1,418.81	Revenue	Adapt Telecom PLC	74525	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Commercial Services	Capital Expenditure	03022	Capital Expenditure	Tenant liaison service from April 2020	01/05/2020	0146395	£1,135.00	Capital	AEW Architects & Designers Ltd	66520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED NAME REDACTED	22/05/2020	0146712	£355.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED NAME REDACTED	22/05/2020	0146712	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Customer & Digital	Balance Sheet	00001	Balance Sheet	vat	22/05/2020	0146712	£48.50	Revenue	Control (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	PPM Blanket - fire systems	01/05/2020	0146381	£485.00	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	PPM Blanket - fire systems	27/05/2020	0146657	£485.00	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites	15/05/2020	0146476	£365.66	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED NAME REDACTED	22/05/2020	0146713	£2,371.49	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED NAME REDACTED	22/05/2020	0146713	£265.67	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	vat	22/05/2020	0146713	£265.67	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1005	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Satellite dish realignment and flat checks at Primrose	06/05/2020	0146477	£300.00	Revenue	Ashley TV Aerials Ltd	79572	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	Labour and parts	13/05/2020	0146535	£347.39	Revenue	Autocentre LTD	21651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Grants and Subscriptions	As per submission for ITT Invitation to Tender for the Contract Hire with Servicing and Maintenance of Grounds Maintenance	22/05/2020	0146638	£1,242.40	Revenue	Barlow Construct & Renovation	16609	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice Number SI-328 Call out to attend & make safe old derelict Indian restaurant	22/05/2020	0146631	£260.00	Revenue	Barlow Construct & Renovation	16609	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	cl 1 apr - 30sep 19	13/05/2020	0146095	£1,441.88	Revenue	Brindle Parish Council	17023	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Telephones - Calls	40084	Communication and Computing	usage	13/05/2020	0146505	£213.54	Revenue	British Telecom	17189	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	rig charge	13/05/2020	0146505	£3,368.68	Revenue	British Telecom	17189	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call charges 19/20	13/05/2020	0146506	£468.72	Revenue	CallCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	13/05/2020	0146506	£120.00	Revenue	CallCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Gas	20104	Energy Costs	COVID-19 EXPANDED RETAIL DISCOUNT 20 21 SOFTWARE CHANGE CHARGES	22/05/2020	0146618	£972.97	Revenue	Calor Gas Limited	22104	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	IT Software - Annual Licences	06/05/2020	0146415	£1,800.00	Revenue	Capita Business Services Ltd	17151	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Disinfecting of Primrose Gardens and Cotswold House	22/05/2020	0146703	£2,400.00	Revenue	Castus Solutions Limited	48512	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Disinfecting of Primrose Gardens and Cotswold House	22/05/2020	0146703	£2,400.00	Revenue	Castus Solutions Limited	48512	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Disinfecting of Primrose Gardens and Cotswold House	22/05/2020	0146704	£2,040.00	Revenue	Castus Solutions Limited	78812	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	RED HAT RENEWAL DATES 01.04.20 - 31.03.21 CONTRACT REDACTED RED HAT ENTERPRISE LINUX SERVER PREMIUM	22/05/2020	0146431	£713.14	Revenue	CDW Ltd	60681	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Survey Expenses	40027	Commercial Services	Site structural survey of perimeter retaining structures to Bengal Street Depot and preparation of detailed report.	22/05/2020	0146624	£1,206.70	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	taxi test	22/05/2020	0146624	£188.10	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Commercial Services	Balance Sheet	00001	Balance Sheet	vat	22/05/2020	0146624	£1,206.70	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Provision of Energy Switching Support Service (funded by LCC IHSS) during February and March 2020	01/05/2020	0146140	£501.38	Revenue	Chorley Exchange Ltd	80371	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Civica ICOM Heating Fee - Y2 loan payments system. Quote IC02193CH-O. Annual license subscription and transaction	01/05/2020	0146140	£21,112.49	Revenue	Citizens Advice Lancashire	17463	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Early Intervention	Grounds Maintenance Contractor	20043	Grants and Subscriptions	The Willows - works to kick around area as per quote JE 7045 19 - blinding of 60 tonne top soil, grass seed, roll and stone pkl.	20/05/2020	0146590	£3,340.74	Revenue	Conservation Contracts North West	20520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	cl rc 1/10/19 to 31/3/20	13/05/2020	0146115	£2,175.05	Revenue	Coppull Parish Council	17025	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Shared services works	27/05/2020	0146660	£258.12	Revenue	Corlett Electrical Eng Co Ltd	16271	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Shared services works	27/05/2020	0146661	£371.53	Revenue	Corlett Electrical Eng Co Ltd	16271	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Customer & Digital	Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs 2019/20	27/05/2020	0146667	£1,629.30	Revenue	Corlett Electrical Eng Co Ltd	16271	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Customer & Digital	maintena	03014	Capital Expenditure	240 L Neo-plastic wheeled bin (BLUE) Quantity = 600 with Chorley logo. Split delivery (300/300)	13/05/2020	0146382	£5,268.00	Capital	Craemer UK Ltd	64712	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Policy & Governance	Printing, Stationery & General	40054	Publications	VAT Standard	20/05/2020	0146463	£456.19	Revenue	Croner - I Limited	77418	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice number 3104 Ongoing hire of 8 portable hand washing basins Invoice date 07/05/2020	13/05/2020	0146513	£1,440.00	Revenue	Cyrl Unsworth Ltd	78887	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	servicing of urinal controls and flushing valves at chorley market	06/05/2020	0146535	£581.00	Revenue	Dart Valley Systems Ltd	68825	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Profit on Acquire Purchase	40100	Communication and Computing	Profnet Academy Client (75k to 125k) - ALF	27/05/2020	0146534	£1,434.00	Revenue	Defence Equipment Solutions UK Ltd	23104	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Fixtures & Fittings - Repair/Mncc	20028	Fixtures and Fittings	Please carry out works as per quote ref 3043 at Chorley Covered Market. 2 days work: CCTV survey Manhole survey Tanker	27/05/2020	0146612	£1,484.00	Revenue	Drain Alert Ltd	16961	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants and Subscriptions	40127	Grants and Subscriptions	Clr Grant	15/05/2020	0146564	£300.00	Revenue	Eccleston Parish Council	17027	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Remedial works at Astley Farmhouse	06/05/2020	0146578	£13,540.00	Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Town Hall Shared services building works	20/05/2020	0146682	£1,374.00	Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Capital Expenditure	Other Contractor	03012	Capital Expenditure	DOP office reconfiguration works	20/05/2020	0146483	£18,628.55	Capital	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/05/2020	0146665	£480.29	Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/05/2020	0146666	£519.75	Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/05/2020	0146667	£371.21	Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1005	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	27/05/2020	0146667	£1,374.00	Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Phase 1 Desk Study and Walkover Survey & Phase 2 Site Investigation for Tatton Park	24.04.20 - 23.04.21 SLG ELA Tier2 £21,000 Data interoperability SLP maint. £775.00 UK Data loader 1 year £925.00	13/05/2020	0146548	£22,300.00	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1005	Commercial Services	Internal Charges	40104	Communication and Computing	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge x	13/05/2020	0146562	£3,810.00	Revenue	Essensys Ltd	77836	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central O/Hs	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Union at testing	29/05/2020	0146777	£300.00	Revenue	Eurosafe Solutions Limited	66302	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	cl rc 1/10/19 to 31/3/20	13/05/2020	0146116	£5,068.03	Revenue	Euton Parish Council	16838	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of waste and recycling collection services 2020-2021	01/05/2020	0146493	£179,220.00	Revenue	EFT Environmental Ltd	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice no CIV0677897. Already delivered to Chorley Council. 0105/0004 - potata baking 40s - case 6 - £75.30 022530022 - semi	27/05/2020	0146560	£362.40	Revenue	G C Birchall Ltd T/A Birchall Foodservice	69705	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Delivery already made to Chorley Council Depot, Bengal St, Chorley PRT 15A Invoice CIV0675601 Potata baking 40s - qty 6	27/05/2020	0146561	£662.08	Revenue	G C Birchall Ltd T/A Birchall Foodservice	69705	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	key hold serv 11/02/20 to 10/2/21	06/05/2020	0144381	£961.17	Revenue	G4S Secure Solutions (UK) Ltd	59988	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	key holding serv 1/4/20 to 31/3/21	06/05/2020	0145147	£966.67	Revenue	G4S Secure Solutions (UK) Ltd	599	

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Period: 2 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3335	06/05/2020	0146407	£222.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3341	06/05/2020	0146407	£36.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3350	06/05/2020	0146407	£163.20	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3351	06/05/2020	0146407	£222.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3352	06/05/2020	0146407	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3354	06/05/2020	0146407	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3355	06/05/2020	0146407	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3362	06/05/2020	0146407	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3369	06/05/2020	0146407	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3376	06/05/2020	0146407	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 3377	06/05/2020	0146407	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03022	ADDRESS REDACTED	Capital Expenditure	50028	Miscellaneous Expenses	ADDRESS REDACTED	06/05/2020	0146408	£2,541.60	Capital	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Commercial Services	External Contractor	40198	Miscellaneous Expenses	Section 12 inspection and report for Birkacre	01/05/2020	0146377	£1,287.00	Revenue	Mott MacDonald Ltd	16200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate	01/05/2020	0146369	£526.75	Revenue	New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate	07/05/2020	0146462	£526.75	Revenue	New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Early Intervention	General Subscriptions	40146	Grants and Subscriptions	Membership renewal 1 April 2020 to 31 March 2021	01/05/2020	0146390	£925.00	Revenue	Northern Housing Consortium Ltd	17220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections for	06/05/2020	0146161	£4,541.60	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Egg cup ST/ST	06/05/2020	0146161	£5.16	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	jangro spray bottle	06/05/2020	0146161	£0.92	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	jangro sprayer head red - white	06/05/2020	0146161	£0.74	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Washing up liquid (Litre)	06/05/2020	0146161	£1.03	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Jangro mini toilet roll 200m	06/05/2020	0146161	£32.37	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Nitrile gloves Medium	06/05/2020	0146161	£17.60	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Nitrile gloves - Large	06/05/2020	0146161	£17.60	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Heavy duty swing bin liners - 20 per pack	06/05/2020	0146161	£12.50	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Black bin Bags Heavy Duty 200	06/05/2020	0146161	£47.00	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Disposable Aprons -	06/05/2020	0146161	£128.28	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Microfber Cloths - Blue	06/05/2020	0146161	£3.90	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Microfber cloths - pink	06/05/2020	0146161	£3.90	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Microfber cloths - Green	06/05/2020	0146161	£3.90	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Clear Aerosol Air Freshener 750ml Cranberry	06/05/2020	0146161	£40.20	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Jangro floral disinfectant 5 lr	06/05/2020	0146161	£4.40	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Jangro - Thick bleach 5lr	06/05/2020	0146161	£4.22	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	White Folding Hand Towels - Wide	06/05/2020	0146161	£39.90	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Washing up liquid (Litre)	06/05/2020	0146161	£5.18	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Coloured Kitchen Swing Bin 25 Litre - RED	06/05/2020	0146161	£44.50	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Stock Code: CP-02411 Jangro Blue Centrefeeld 150mm 2ply (case of 6) £12.45 per case QTY 5 cases	01/05/2020	0146171	£92.25	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Stock Code: JH-00017 Jangro Kitchen Cleaner sanitiser 5lr £7.12 each QTY 2 boxes	01/05/2020	0146171	£28.48	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Stock Code: HC0604 - Blue J-Cloth Plus Biodegradable Cloths (Pack of 50). £7.16 each QTY 5 pack	01/05/2020	0146171	£35.80	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Stock Code: HC0606 - Red J-Cloth Plus Biodegradable Cloths (Pack of 50). £7.16 each QTY 5 packs	01/05/2020	0146171	£35.80	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Stock Code: DC511-NB-LXL - Portwest Navy Pocket Tabard Size LXL £8.81 each QTY 6	01/05/2020	0146171	£52.86	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Stock Code: DC510-NB-M - Navy Blue Tabard With Pocket (M) £8.81 each QTY 6	01/05/2020	0146392	£49.02	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Quantity surveying and project management services for Whittle GP Surgery, RIBA Stage 3 & RIBA Stage 4; Compensation	06/05/2020	0146433	£4,600.00	Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Quantity surveying and project management services for Whittle GP Surgery, RIBA Stage 3 & RIBA Stage 4; Compensation	06/05/2020	0146434	£4,600.00	Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Direct Transport Costs	5016	Direct Transport Costs	6,000litres of road diesel/1,800litres of gas oilDelivered to Bengal Street Depot on morning of Wednesday 20/05/20	27/05/2020	0146723	£5,040.00	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Refunds	40220	Miscellaneous Expenses	6,000litres of road diesel/1,800litres of gas oilDelivered to Bengal Street Depot on morning of Wednesday 20/05/20	13/05/2020	0146245	£1,166.00	Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Customer & Digital	Refunds	40220	Miscellaneous Expenses		13/05/2020	0146245	£234.00	Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	music licence	27/05/2020	0146222	£32.02	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Commercial Services	Performing Rights Society Fees	40148	Grants and Subscriptions	Single and casual events music licence	01/05/2020	0146249	£539.63	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03022	Commercial Services	Main Contractor	03007	Capital Expenditure	Stage 3 CIL grant payment - FINAL Works on Euxton Lane - Strawberry Fields Digital Office Park	01/05/2020	0146353	£300,000.00	Capital	Primrose Holdings 1995 Ltd	17786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Other Short Term Creditors	00100	Policy & Governance	Balance Sheet	00100	Balance Sheet	salary deductions	07/05/2020	0146465	£4,511.50	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Contri	40144	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	receipts 1st oct to 31st mar 20	13/05/2020	0146221	£3,336.69	Revenue	Rivington Parish Council	16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Subscriptions	40146	Grants and Subscriptions	ICIS Review subscription 2020-21	13/05/2020	0146542	£1,280.00	Revenue	Royal Institute of Chartered Surveyors	70239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & AIts	Service contract for Primrose Gardens Lift	22/05/2020	0146718	£802.00	Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Sophos Endpoint Protection Advance 350 users 36 months - 01/04/2020 - 31/03/2023	20/05/2020	0146537	£5,500.00	Revenue	Secom Cyber Security Limited	68310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Policy & Governance	Professional Fees	40063	Services	ADDRESS REDACTED Appeal: Telecon with appellant's counsel 21.04.20 Further advice & position statement revision 22.04.20	13/05/2020	0146519	£1,200.00	Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	30EntMobanSecES3 Shared All Language MonthlySub Addon ToUserECCAL - reservation 20031252706054	01/05/2020	0146325	£48.00	Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021 Please note new PO number to be added	07/05/2020	0146498	£477.35	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Early Intervention	Consultants' Fees	40077	Services	po fully grt d & used against invst01012	13/05/2020	0146518	£1,593.38	Revenue	Sport Leisure and Culture Consultancy	77651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	Monthly dedts from Salary	22/05/2020	0146702	£451.45	Revenue	St Catharines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	April balance	07/05/2020	0146702	£0.09	Revenue	St Catharines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	Quote - 7702 Service of UPS Annual Service for PX 64K160H UPS Fixed Price 1.00 Purchases £950.00 Day £110.00 £940.00	01/05/2020	0146346	£302.40	Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	Quote - 7702 Service of UPS Annual Service for PX 64K160H UPS Fixed Price 1.00 Purchases £950.00 Day £110.00 £940.00	01/05/2020	0146347	£1,680.00	Revenue	Starcom Technologies Limited	