

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 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/300E	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Upgrade of Astley CCTV camera to Redvision IP1080 digital model	02/09/2020	0148626	£3,387.41	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Please carry out lining works as per quotation reference: 9585/2	22/09/2020	0148186	£550.00	Revenue	A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Priority Catering - Trust or Charity	5042	Commercial Services	Early Intervention	20/09/2020	0148871	£1,171.00	Revenue	Adapt Telecom Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - September 2020	22/09/2020	0148997	£1,609.64	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Commercial Services	Provision of indoor air quality plans and indoor air testing	02/09/2020	0148257	£418.00	Revenue	Air Quality Plan Limited	80254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	OEFM001 - 3 ply Medical Mask 11R - level 2 15 boxes of 20 @£25.00 per box = £375.00	30/09/2020	0148421	£375.00	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Equipment	02/09/2020	0146450	£150.00	Capital	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Equipment	02/09/2020	0146450	£38.40	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office trans	02/09/2020	0146450	£553.26	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	02/09/2020	0146450	£220.40	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcom	02/09/2020	0146450	£46.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add as fee	04/09/2020	0148700	£10.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office trans	04/09/2020	0148700	£661.97	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	04/09/2020	0148700	£217.20	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webconnc	04/09/2020	0148700	£46.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Intruder and Access systems reactive blanket	11/09/2020	0148839	£323.42	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Intruder and Access systems reactive blanket	25/09/2020	0148971	£485.00	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges Nov 2019- March 2020	16/09/2020	0148775	£2,321.93	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges Nov 2019- March 2020	16/09/2020	0148776	£2,261.59	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges Nov 2019- March 2020	16/09/2020	0148777	£2,331.51	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges April 2020	22/09/2020	0148924	£2,071.62	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges June 2020	25/09/2020	0149109	£2,463.24	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Early Intervention	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites	16/09/2020	0148603	£413.78	Revenue	Angel Springs Ltd T/A Waterlog UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Early Intervention	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites	16/09/2020	0148604	£311.66	Revenue	Angel Springs Ltd T/A Waterlog UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Beke Compact Microwave - 20L - Silver 559 99 Qty 5 total £299.95	04/09/2020	0148703	£249.95	Revenue	Aztec Domestic	16274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Russell Hobbs Inspire Kettle £24.99 each Qty 5 Total 124.95	04/09/2020	0148703	£124.95	Revenue	Aztec Domestic	16274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	30028	Direct Transport Costs	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.64 each, 1 x Wessex gang mower @ £32860 as per quotation Q14328 PTO shaft for Rytec fail S1D036LESS4001-PTO	02/09/2020	0148634	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	1 x RIM AND WHEEL CENTER @ 76.25 1 x TIRE VALVE STEM 1 x CAPLISLE MULTI TRAC @ 69.00 fitting @ 15.00	04/09/2020	0148662	£161.87	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Payment to solicitor to assist with relocation at Watney Playing Fields, Chorley	30/09/2020	0148977	£1,850.00	Capital	Bevan Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Professional charges for the period 16 July 2020 - 17 July 2020 (Atton)	25/09/2020	0148902	£337.28	Revenue	Bevan Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Professional charges for the period 16 July 2020 - 17 July 2020 (Atton)	25/09/2020	0148902	£84.32	Revenue	Bevan Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Alker - Professional charges for the period 13 August - 20 August 2020	25/09/2020	0148979	£1,357.63	Revenue	Bevan Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Tatton - Professional charges for the period 13 August - 20 August 2020	25/09/2020	0148979	£2,715.27	Revenue	Bevan Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Early Intervention	Repairs Maintenance	5005	Repairs Maintenance & AIts	Asbestos testing	09/09/2020	0149270	£1,800.00	Revenue	Bevan Environmental Consultants Ltd	80429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	Xplorer scheme membership Annual subscription Package 2	09/09/2020	0148139	£350.00	Revenue	British Orienteering	76782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Calls	40084	Communication and Computing	recurring charges	22/09/2020	0149196	£3,368.68	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Calls	40084	Communication and Computing	usage	22/09/2020	0149196	£196.26	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	External Contractor	40198	Miscellaneous Expenses	Dog Wash alterations at Astley	09/09/2020	0148736	£1,152.00	Revenue	Bryan Lee Building Contractors Ltd	78180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	External Contractor	40198	Miscellaneous Expenses	gas disconnection	30/09/2020	0148928	£250.00	Revenue	Calico Enterprise	78338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 Hours) From 1st April 2020 to 30th June 2020	25/09/2020	0149139	£7,286.50	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call charges 19/20	11/09/2020	0148900	£310.04	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	11/09/2020	0148900	£130.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	5034	Miscellaneous Expenses	17/9/2020 to 16/9/2021	22/09/2020	0149195	£1,114.75	Revenue	Canon UK Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED for 3 months @ £450/day	16/09/2020	0148927	£1,800.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	02/09/2020	0148645	£2,750.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	11/09/2020	0148863	£2,750.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED for 3 months @ £450/day	16/09/2020	0148923	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	PO Completed - Interim Deputy Director of Finance for 4 days per week over a 4 month period	16/09/2020	0148977	£1,800.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	22/09/2020	0149147	£2,750.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	22/09/2020	0149147	£2,750.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Sanitising of all council offices as per agreed schedule with NAME REDACTED and NAME REDACTED	16/09/2020	0148778	£4,045.00	Revenue	Casus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Order to supersede that of NAME REDACTED Friends of Astley Park, 2 Information display stands for Astley Park	02/09/2020	0148656	£208.35	Revenue	Chappell & Wood Ltd	59988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	External Contractors	50008	Private Contractors	Funding to provide a door to door accessible community transport service in the Chorley area 2020/21	16/09/2020	0148825	£10,000.00	Revenue	Citizens Advice A-Ride Ltd	80429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	Processing 075, 076, 077, 079, 080, 085, 086 MPERMIT FEES & CHARGE, ELECPAYBANKFEE, Processing 010, 011	16/09/2020	0148825	£2,835.35	Revenue	Citizens Advice A-Ride Ltd	80429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Annual sponsorship of scooter to promote Chorley Markets	22/09/2020	0149172	£250.00	Revenue	Chorley & South Ribbles Shopmobility	18403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	not	09/09/2020	0148737	£1,535.80	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	taxi test	09/09/2020	0148737	£239.40	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	not	09/09/2020	0149212	£428.10	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	taxi test	25/09/2020	0149212	£222.30	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Donation from the Mayor's Charity Appeal 2019-20.	30/09/2020	0149294	£500.00	Revenue	Chorley Healey Scout Group	78248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	PN66 RCJ 2x new tyres Disposal x2	16/09/2020	0148436	£433.62	Revenue	Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	J115 EBN 2x front tyres 2x Rear tyres Disposal	11/09/2020	0148853	£111.85			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 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/300E	Corporate Management	1008	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Accommodation Charges for NAME REDACTED: 42 nights @ £35 a night. 27/6-9/8	02/09/2020	0148689	£2,730.00	Revenue	Hill View (Private) Hotel	21260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Accommodation Charges for NAME REDACTED: 20 nights @ £35 a night. 27/6-19/7	02/09/2020	0148691	£1,300.00	Revenue	Hill View (Private) Hotel	21260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Policy & Governance	Unserviceable Central OHeads	5034	Miscellaneous Expenses	5034 Healthcare PSA settlement	02/09/2020	0148694	£3,344.29	Revenue	Healthcare PSA	21260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031 Donation from the Mayor's Charity Appeal 2019-2020	30/09/2020	0149289	£1,500.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028 Hybril SIP charges August 2020	02/09/2020	0148635	£585.00	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028 On demand Network Technical Consultancy (7.5 hrs / day)	11/09/2020	0148672	£6,500.00	Revenue	Hybril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Corporate Management	5034	Miscellaneous Expenses	5034 Subsidy for the provision of a meals on wheels service in Chorley covering the period 20-07-20 to 16-08-20	02/09/2020	0148655	£250.00	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 Provision of services to Chorley Council sites	25/09/2020	0148832	£1,320.80	Revenue	78488	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	System	Manual Control Account	00001	Balance Sheet	5002	16/09/2020	0148522	£39.20	Revenue	Inland Revenue REF REDACTED	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002 Councillor training day - 8 September 2020 Names Redacted	16/09/2020	0148980	£330.00	Revenue	Institute Of Licensing	16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Commercial Services	Planting Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for rent of CAB MP office	25/09/2020	0149006	£7,218.75	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Wastate Compostor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021	02/09/2020	0148659	£352.81	Revenue	Lancashire Limited	76699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Planned Equipment	40008	Equipment, Furniture & Material	5023 25 @ 100 x 38 x 3.6m, 20 @ 150 x 75 x 1.8m, 2 @ 150 x 150 x 2.4m wheathport, 4ft Hampton gate with fixings	11/09/2020	0148851	£414.57	Revenue	John H Mays & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	5034 Planning, surfacing & line marking works at All Seasons Leisure Centre, civil engineering works as directed by the Engineer	30/09/2020	0148996	£46,143.45	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	11/09/2020	0147058	£981.48	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial Services	Sale Of Property - Advertising	40162	Miscellaneous Expenses	5034 NMC605 3187 Public Notices Chorley Guardian	04/09/2020	0147211	£349.60	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	11/09/2020	0148346	£314.64	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148927	£4,660.75	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148951	£4,560.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 Settlement agreement for NAME REDACTED	30/09/2020	0148960	£350.00	Revenue	Kevills Solicitors	18532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 50% local fees	02/09/2020	0148553	£3,750.00	Revenue	Key	81252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 6 pack of 50 IR face masks @ 20.00 each	18/09/2020	0149152	£120.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 10 x Disposable TYVEK white suits @ 4.95 each size Large	18/09/2020	0149152	£49.50	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 20 x Antiviral surface wipes pack of 100 @ 6.30 each	18/09/2020	0149152	£126.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Ninte Disposable Gloves @ £3.25 per box Medium x 10boxes, Large x 10 boxes, X large x 10 boxes	25/09/2020	0149203	£277.50	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	Corporate Management	5034	Miscellaneous Expenses	5034 40 x wet wipes pack of 100 @ £5.53	02/09/2020	0149201	£222.12	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	Corporate Management	00100	Balance Sheet	5002 Monthly Deductions from Expenses	16/09/2020	0149050	£1,380.51	Revenue	Labour Councilors Assn	21405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148956	£6,323.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Support Services	1009	Commercial Services	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148956	£1,499.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Support Services	1009	Commercial Services	Grants	03002	Capital Expenditure	5034 Commercial Services	11/09/2020	0148613	£350.00	Revenue	Lancashire County Council Highways	18072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 50% Highways admin	11/09/2020	0148613	£825.00	Revenue	Lancashire County Council Highways	18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	5034 To carry out street lighting works at All Seasons Leisure Centre, Chorley as emal from NAME REDACTED 19th August.	09/09/2020	0148708	£4,491.31	Capital	Lancashire County Council Highways	18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive blanket	16/09/2020	0148807	£294.50	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Covid screens at reception of Astley Coach House Gallery	30/09/2020	0149273	£326.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Policy & Governance	Professional Fees	40063	Services	5027 LYRECO AS GLOSS LAMINATING POUCH	02/09/2020	0148514	£38.96	Revenue	Lancashire County Council BACS ONLY	78212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027 Empty Homes Review 2020	02/09/2020	0148340	£947.93	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027 Empty Homes Review 2020	11/09/2020	0148789	£16,564.96	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027 Empty Homes Review 2020	11/09/2020	0148790	£6,632.06	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027 Empty Homes Review 2020	11/09/2020	0148791	£947.93	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027 Empty Homes Review 2020	11/09/2020	0148782	£2,483.29	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027 Empty Homes Review 2020	11/09/2020	0148945	£1,241.62	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005 Annual test at Town Hall and Astley	09/09/2020	0148730	£470.00	Revenue	Lightning Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	5034 Project management services for Astley Hall Restoration project	16/09/2020	0148969	£2,186.00	Capital	Lynchpin Ltd	80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Professional Fees	40063	Services	5027 Letting agent fees NAME REDACTED	11/09/2020	0148998	£7,200.00	Revenue	Lynns Thompson Letts Property Consultants	78423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Chief Executive	Stationery	40050	Miscellaneous Expenses	5026 LYRECO AS GLOSS LAMINATING POUCH	02/09/2020	0148514	£13.08	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Chief Executive	Stationery	40050	Miscellaneous Expenses	5026 Papermate line liner pen	02/09/2020	0148514	£13.08	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 BX100 LYRECO LAM POUCH 2X125MM A4 GLOSS	02/09/2020	0148514	£19.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Chief Executive	Computer Consumables	40099	Communication and Computing	5028 Black Toner Cartridge for Lexmark 2650 printer	02/09/2020	0148514	£299.22	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Chief Executive	Stationery	40050	Miscellaneous Expenses	5028 LYRECO GREYS MASKING TAPE 2650X50MM	02/09/2020	0148514	£3.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5034 ADDRESS REDACTED	02/09/2020	0148658	£4,936.25	Capital	MJ Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Marketing Lancashire Annual Partnership Fee - 2021	25/09/2020	0149134	£5,250.00	Revenue	Marketing Lancashire	65208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005 Blanket PPM	16/09/2020	0148780	£621.24	Revenue	Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unserviceable Central OHeads	1009	Commercial Services	Planting Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket PPM	16/09/2020	0148992	£621.24	Revenue	Maxigene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	02/09/2020	0148646	£370.00	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148884	£11,949.58	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148950	£4,492.58	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	22/09/2020	0149191	£4,845.61	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034 Counsel's Advice in the matter of Land at Wigan Lane Chorley	09/09/2020	0148712	£700.00	Revenue	Miss Rebecca Catmerle	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	02/09/2020	0148641	£700.00	Capital	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	11/09/2020	0148887	£770.00	Capital	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ref3615	16/09/2020	0148904	£32.50	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ref 3616	16/09/2020	0148904	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ref 3618	16/09/2020	0148904	£256.00	Revenue	Mobility Care Services	70841

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 6 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket	04/09/2020 0148729	£430.00	Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket	16/09/2020 0148968	£430.00	Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	18/09/2020 0148982	£3,872.59	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	16/09/2020 0148983	£7,031.67	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	S8008780 - Market Walk - Footfall annual DFM covering period - 01/07/2020 - 30/06/2021	09/09/2020 0148820	£3,151.77	Revenue	Shoppertrak Ltd	76208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	Quarterly window cleaning at Strawberry Fields Digital Hub	11/09/2020 0148866	£374.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	5027	Monthly Deductions	18/09/2020 0149158	£247.02	Revenue	St Catherine's Hospice Promotions	72151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Commercial Services	Early Intervention	03025	Capital Expenditure	5027	Westway Pavilion Contract - Implementation Stage from Contract Let through to snagging to the 'end of defects'	18/09/2020 0148886	£8,325.00	Capital	Stew Walls Associates Ltd	77167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Building Consultancy - M&E Design & Consultancy	04/09/2020 0148156	£34,125.00	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Building Consultancy - M&E Design & Consultancy	04/09/2020 0148557	£2,750.00	Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5027	Public Realm & Highway Design - Engineering services April 2020 - March 2021 Invoiced monthly on a days worked basis	09/09/2020 0148831	£3,628.40	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Ground investigation works at Whittle	11/09/2020 0148649	£1,280.00	Revenue	Sub Surface North West Limited	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Customer & Digital	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transport to Farrington Waste site @£90.96 per exchange 01/07/19 - 31/05/2020	30/09/2020 0148999	£971.52	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	35 yard street cleaning & flr tipping skip for transport to Whinny Hill Waste disposal site @£90.99 01/07/19 - 31/05/2020	30/09/2020 0148999	£1,081.08	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Skp for Crosse Hall Allotments, off Crosse Hall Lane (14yard) It is locked normally if arriving early. Can come out with the key to	30/09/2020 0149001	£273.98	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Food Waste, 8 x 240L bins, £3.84 +VAT per bin per lift x 52 lifts - Total £3922.88	22/09/2020 0149007	£25.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Glass Waste, 6 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £1198.08	22/09/2020 0149007	£159.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £798.72	22/09/2020 0149007	£96.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	22/09/2020 0149009	£213.83	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	weight charge not accounted for again to force through	22/09/2020 0149009	£57.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - General Waste, 8 x 1100L bins, (65kg weight allowance) £9.83 +VAT per bin per lift	22/09/2020 0149010	£170.65	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance) £9.09 +VAT per bin per lift x 52 weeks	22/09/2020 0149010	£140.44	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre. From April 2020 - March 2021 52 weeks	30/09/2020 0149011	£12.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/off skip from compactor £88.1 per exchange	30/09/2020 0149011	£88.10	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/off skip from compactor disposal costs per tonne	30/09/2020 0149011	£1,224.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - 35 yard roll on/off cardboard skip @£25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 2 - 35 yard roll on/off cardboard skip @£25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/off cardboard skip @£25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/off plastic skip @£25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Civic Offices Union Street General Waste 2 X 1100L bin 3/week	25/09/2020 0149012	£256.56	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Lancaster Way CC at Buckshaw Village 1 X 1100L bin 1/week	25/09/2020 0149012	£247.02	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Town Hall GENERAL WASTE 1 X 1100L 3/week	25/09/2020 0149012	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Town Hall RECYCLING 1 X 1100L 3/week	25/09/2020 0149012	£35.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Strawberry Fields Digital Park GENERAL WASTE 3 X 1100L	25/09/2020 0149012	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Strawberry Fields digital park RECYCLING 3 X 1100L 1/week	25/09/2020 0149012	£105.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings MP's Office (35-39) Market Street 1 1100L	25/09/2020 0149012	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Tattton CC Silverdale Road 1x 100L bin 1/floorlight	25/09/2020 0149012	£21.33	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Eaves Green CC 1 X 360L bin 1/week	25/09/2020 0149012	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Astley Hall 1 X 1100L bin 1/week	25/09/2020 0149012	£42.76	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings Strawberry Fields digital park RECYCLING 1 X 1100L 1/week	25/09/2020 0149012	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings Lancaster Way CC at Buckshaw Village 1 X 360L bin 1/week	25/09/2020 0149012	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Butternut Green CC 1 X 360L Bin 1/week	25/09/2020 0149012	£22.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Clayton Brook Village Hall 6 X black sack 1/week	25/09/2020 0149012	£31.45	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Astley Village CC 1 x 360L bin 1/week	25/09/2020 0149012	£31.45	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - Mixed Recycling, 3 x 1100L bins, (35kg weight allowance) £9.09 +VAT per lift x 52 weeks Total £1262.04	25/09/2020 0149012	£105.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	per NAME REDACTED force the over weight charge through from pages 4 - 12	25/09/2020 0149012	£7.84	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Topographical and underground utility scanning/GPR survey for all buried services, PAS 128:2014 survey type B, Bengal Street.	09/09/2020 0148219	£1,950.00	Revenue	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Commercial Services	Main Contractor	03007	Capital Expenditure	5027	GPR Equipped Survey Team for Astley Hall Renovation Scheme	30/09/2020 0148614	£750.00	Capital	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To provide 1 days training to delegates on BTEC Lv3 CCTV Legislation on Friday 13th November 2020. Venue to be confirmed.	16/09/2020 0149056	£2,250.00	Revenue	Tavcom Training	78197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Parish matters - online training 6 November 2020 - delegate - NAME REDACTED (AEA member)	30/09/2020 0148200	£250.00	Revenue	The Association of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Services	40062	Services	5027	Security cover at DOP - August 2020	09/09/2020 0148720	£9,992.55	Revenue	The Exclusive Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Work in connection with Draft Business Case, Architectural Concept Design - Final Scheme - £15000.00	11/09/2020 0148726	£17,500.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Planning Application for Chorley Civic Square - as per fee schedule: August 2020 - £53945.00 Buzz Bingo Demolition - £9490.00	18/09/2020 0149149	£7,150.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Reduction by 50% of 1 x Willow tree on Westwood Road	09/09/2020 0148724	£820.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	RIBA Stage 3 Architectural Services	04/09/2020 0148416	£24,712.50	Revenue	Triangle Architects Ltd	80413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Cir Grant	09/09/2020 0148676	£300.00	Revenue	Two Trees Community Garden	66384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	4 x Rustic Mitred A-Boards (dark oak) with Astley Logo on both sides	16/09/2020 0148897	£450.00	Revenue	UK Chalkboard Company	78566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	02/09/2				