## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction num
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	Early Intervention Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Invoice Number 1115 - Multi-skills Training Level 2 Performer and Crew member for Halloween	19/10/2020 0149522 19/10/2020 0149698
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028		23/10/2020 0149791
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Services Pest Control Services	23/10/2020 0148860 23/10/2020 0148998
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Services Pest Control Services	23/10/2020 0149528 23/10/2020 0149792
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Services	23/10/2020 0149861
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Services Pest Control Services	23/10/2020 0149867 23/10/2020 0149935
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED	21/10/2020 0149876
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	- VAT	21/10/2020 0149876
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED	21/10/2020 0149876 21/10/2020 0149876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	21/10/2020 0149876
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED VAT	21/10/2020 0149878 21/10/2020 0149878
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	21/10/2020 0149878
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED VAT	21/10/2020 0149878 21/10/2020 0149878
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED	21/10/2020 0149878 21/10/2020 0149880
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	21/10/2020 0149880
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED - Mileage Refund	21/10/2020 0149880 21/10/2020 0149880
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	21/10/2020 0149880
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Development Control	Control 1091	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED	21/10/2020 0149880 30/10/2020 0149881
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	30/10/2020 0149881 30/10/2020 0149881
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	30/10/2020 0149881
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	30/10/2020 0149881 30/10/2020 0149881
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034	Professional Fees of: Mr Joel Finnan CHORLEY BOROUGH COUNCIL -AND- NAME REDACTED Brief on Hearing	30/10/2020 0149929
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport Service Management & Support	1067 1009	Customer & Digital Customer & Digital	Bus Shelters -Maintenance Vehicles and Plant Maintenance	20062 30045	Grounds Maintenance Costs Direct Transport Costs	5013 5016	Quote from NAME REDACTED 1: Chorley Old Road, Paint Shelter 2: Bolton Road. PR6 9NA Fit 4xtop poly panels Paint Shelter FL66 OWC New Clutch and flywheel New Clutch slave cylinder	23/10/2020 0149831 30/10/2020 0149893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Commercial Services	Hire Of Vehicles and Plant Legal Fees	30028 40171	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	2 x John Deere 1580 with front mounted rotary cutting decks 1 x Wessex gang mower Professional charges (25 Aug - 21 Sept 2020) - Alker Lane	16/10/2020 0149198 30/10/2020 0149884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Professional charges (25 Aug - 21 Sept 2020) - Tatton	30/10/2020 0149884
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Development Control	Capital 1091	Policy & Governance Customer & Digital	Other Contractor Computer Software-Maintenance	03012 40107	Capital Expenditure Communication and Computing	Capital 5028	Order for Astley Hall shop development. The Glacier, 51401-OG x5, The Volcano,51401-OV x5, The Wave,51401-OW x5 Heritage Consultancy February - March plus mileage	19/10/2020 0149782 30/10/2020 0149679
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Other Fees	40212	Miscellaneous Expenses	5034	Chorley Council Growth Lancashire Membership 01.04.2020-31.03.2021	23/10/2020 0149885
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Customer & Digital	Professional Fees Publicity - Advertising	40063 40157	Services Miscellaneous Expenses	5027 5034	Asbestos Demolition Survey of Tatton Park; Bowling Pavilion Garage Former Stage Coach Warehouse Phone Book advertising	07/10/2020 0149460 21/10/2020 0149535
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Professional Fees	40200 14011	Miscellaneous Expenses Direct Employee Expenses	5034 5001	1/7/20 to 30/9/20 Consultation Fees for Taxi Group 2 Medicals	14/10/2020 0149431 16/10/2020 0149714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Sanitising of all council offices as per agreed schedule with NAMES REDACTED	09/10/2020 0149473
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mont	1008 1007	Commercial Services Policy & Governance	Miscellaneous Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Sanitising of all council offices as per agreed schedule with NAMES REDACTED Charity donation from the former Mayor's Charity Appeal (CIIr Hasina Khan 2019-2020).	09/10/2020 0149537 02/10/2020 0149414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	PN66 RCU 3 new tyres Disposal	23/10/2020 0149716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Commercial Services Policy & Governance	Miscellaneous Expenses Computer Software-Additional	40200 40102	Miscellaneous Expenses Communication and Computing	5034 5028	Bunting works Chorley Town Centre and Market Area as per last year Installation & Removal Total £3500 +VAT Purchase and implementation of Making Tax Digital Module includingServices (fixed fee) Software Annual Maintenance	14/10/2020 0149649 21/10/2020 0146522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200 40077	Miscellaneous Expenses	5034 5027	Supply of 20t machine and driver	14/10/2020 0149411 09/10/2020 0149540
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Consultants' Fees Consultants' Fees	40077	Services Services	5027	Tatton - Pre Planning LCA Tatton - BREEAM Registration	09/10/2020 0149540
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Customer & Digital	Consultants' Fees maintena	40077 03014	Services Capital Expenditure	5027 Capital	Tatton - BREEAM Registration and LCA 240 L Neo-plastic wheeled bin (BLUE) Quantity = 600 with Chorley logo. Split delivery (300/300)	23/10/2020 0149541 09/10/2020 0149494
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Capital Expenditure	Capital	240 L Neo plastic wheeled bin (BROWN) Quantity = 300 with Chorley logo	14/10/2020 0149542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Traffic Statement for Alker Lane Transport plan - Tatton Rec Cen; Scoping Study & Site Visit, Transport Assessment, Travel Plan, Stopping-up Order (S247)	07/10/2020 0149458 07/10/2020 0149465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Alker Lane Flood Risk Assessment	14/10/2020 0149466
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Commercial Services Policy & Governance	Consultants' Fees Miscellaneous Expenses	40077 40200	Services Miscellaneous Expenses	5027 5034	Tatton - additional pre-novation Civils (drainage diversions) Invoice no. 3110. Hire of 8 x portable hand wash stations @ £45 each per week Aug 24th - Sept 20th 2020 (4 weeks)	14/10/2020 0149470 16/10/2020 0149451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Invoice 3108. hire of 8 x portable hand wash stations @ £45 each per week July 27th - Aug 23rd 2020 (4 weeks) 1 x Brother DCP-L3550CDW All-in-one printer	16/10/2020 0149477 21/10/2020 0149543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	3x Draytek 2862N Routers	21/10/2020 0149544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Customer & Digital Commercial Services	Computer Equipment-Purchase Cleaning/Attendants' Services	40098 20041	Communication and Computing Cleaning and Domestic Supplies	5028 5012	headsets £49 x 10 evening cleaner for 1 week. w/c 14/09/20'	21/10/2020 0149848 09/10/2020 0149496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2020	16/10/2020 0149640
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2021 NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2022	16/10/2020 0149720 23/10/2020 0149841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041 40200	Cleaning and Domestic Supplies	5012 5034	NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2023	30/10/2020 0150175 14/10/2020 0149689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	2 x PD605UNC Hytera PD605 UHF 1 4 watts DMR & analogue portable 1 x DPDLOCAL DPD UK Mainlands Delivery £10.00 2 x Hytera PD505 UHF DMR & analogue non screen, 2 x MCU rapid rate single way charger, 2 x UK / EU Power supply adapter	14/10/2020 0149689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial Services Customer & Digital	Tools & Equipment - Maintenance Service Fees	40005 40056	Equipment, Furniture & Materia Services	5023 5027	Annual costs - 24/7 cover 24/7 maintenance cover Motorola SLR5500 repeater infrastructure. As per email to NAME REDACTED Provision of the Destin's business rates Hub for 12 months for NNDR searches relating to small business rates reliefs.	16/10/2020 0149691 19/10/2020 0149685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	4 door lockers 1780h x 458w x 458d in Light Grey - £170.97 delivery to Astley Hall, Hallgate, Chorley, PR7 1XA	30/10/2020 0149889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Early Intervention Customer & Digital	Main Contractor Vehicles and Plant Maintenance	03007 30045	Capital Expenditure Direct Transport Costs	Capital 5016	Grass pitch improvement works at Westway Playing Fields 2 x new batteries @£139 each DX19 XAC	23/10/2020 0149434 09/10/2020 0149545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1037	Commercial Services Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Chorley Surgery repair works following boiler breakdown	09/10/2020 0149583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1009	Commercial Services	Fixtures & Fittings - Purchase General Repairs - Reactive	20027 20004	Fixtures and Fittings Repairs Maintenance & Alts	5010 5005	Replacement of carpet tiles at Astley CC Blanket reactive	30/10/2020 0149584 30/10/2020 0150019
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Blanket reactive	30/10/2020 0150033 30/10/2020 0150034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Blanket reactive for refugee houses	30/10/2020 0150035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive Survey Expenses	20004 40069	Repairs Maintenance & Alts Services	5005 5027	Blanket reactive Ecology Survey for Tatton Recreation Grounds.	30/10/2020 0150040 07/10/2020 0149360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095	Commercial Services	Internet Charges	40104	Communication and Computing Repairs Maintenance & Alts	5028	Connect Service Growth Edition: software charge, cloud primary circuit, cloud backup circuit, located inte	16/10/2020 0149724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Commercial Services Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Equipment, Furniture & Materia	5005 5023	Town Hall Annual Service - Fall arrest system 42 Berberis thunbergii atropurpurea, 9 Fillipendula ulmaria, 9 Heuchera `Lime Green Pie`, 9 Heuchera `Red Spangles` cranberry	09/10/2020 0148710 09/10/2020 0149463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Wisteria Arch for the Walled Garden at Astley Hall, Chorley.	21/10/2020 0149684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2020-2021	02/10/2020 0149397
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Commercial Services	Unitary Payment(S) Professional Fees	50009 40063	Private Contractors Services	5042 5027	Provision of waste and recycling collection services 2020-2021 Architectural Services	02/10/2020 0149410 23/10/2020 0148678
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Policy & Governance	Consultants' Fees Other Contractor	40077 03012	Services Capital Expenditure	5027 Capital	Architectural services to RIBA Stage 4 for the Alker Lane development project Amethyst; Rose Quartz; Aventurine; Carnelian; Gold Tiger Eye; Howlite;	14/10/2020 0149643 19/10/2020 0149475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	02/10/2020 0149177
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	As per Invoice INV00011787 Supply x 12 Schmidt skids Carriage charge 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/10/2020 0149179 02/10/2020 0149181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/10/2020 0149182
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears As per invoice INV00011785 Supply x 8 skids for Schmidt Swingo Carriage	02/10/2020 0149183 02/10/2020 0149184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia	5023 5018	As per invoice Number : INV00012781 Quantity x4 weed ripper brushes Carriage charge £46	02/10/2020 0149192 23/10/2020 0149671
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	23/10/2020 01496/1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears 3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	23/10/2020 0149726 23/10/2020 0149727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Quantity x 10 channel brushes 410mm for the Johnston VT652 - £34.73 (each) £46 delivery.	30/10/2020 0149939
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	Customer & Digital Commercial Services	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	12 Schmidt Swingo mixed poly wire brushes- £417.45 + £46 delivery As per quote reference GCSL003-CBC004-DG/002 Phase 2 works of the Covered Market Refurbishment & Upgrade works.	30/10/2020 0149943 16/10/2020 0149789
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Positiv me 300 task chair high back with the following options: foldaway arms, inflatable lumbar, castors for carpeted floors	30/10/2020 0150046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Commercial Services Early Intervention	Publicity - Advertising Main Contractor	40157 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT Play Equipment as set out in quotation Q-25786-X8L8. Cyclops and Nexus Viper Swing for Tatton Recreation Ground, Chorley.	07/10/2020 0149499 07/10/2020 0149137
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1008	Early Intervention	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	FAO of NAME REDACTED. Retention payments for Coronation Recreation Ground Play Ares, Chorley.	07/10/2020 0149408 16/10/2020 0149468
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1009	Policy & Governance Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Hire of mobile hand wash basins from 1st September 2020 to 30th September 2020 Contract no. 22944 Quantity- 60,000 PPRS2513 – 500 x 855 x 975mmm x 200g Performance Printed Chorley Borough Sack 60k - £84.65 Per 1000	30/10/2020 0149845
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	IT Software - Annual Licences Telephones - Other	40101 40085	Communication and Computing Communication and Computing	5028 5028	Anywhere365 Corporate SA, Enterprise feature pack for Chorley Council SA, Anywhere365 Extension Window SA (yearly) Hybrit SIP charges Sept 20	21/10/2020 0148882 14/10/2020 0149729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley from 17/8 to 13/9	14/10/2020 0149448
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1008 1095	Policy & Governance Commercial Services	Other Fees Planned Maintenance	40212 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Subsidy for the provision of a meals on wheels service in Chorley up to 11/10/20 Per your quote #QTE-020792 Inventory Standard Maintenance 21/10/2020-20/10/2021	23/10/2020 0149828 14/10/2020 0149692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Computer - Support Services	40111 20037	Communication and Computing	5028 5012	IVR - Platinum service 2020 Canvass, including 2 reloads, Print and Send, and Telephone canvass	07/10/2020 0149587
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1008	Policy & Governance Customer & Digital	Refuse Collection Clinical Waste Collection	50007	Cleaning and Domestic Supplies Private Contractors	5042	Provision of services to Chorley Council sites collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to March 2021	07/10/2020 0149176 09/10/2020 0149447
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Tools & Equipment - Purchase	20037 40003	Cleaning and Domestic Supplies Equipment, Furniture & Materia	5012 5023	Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021 PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021	16/10/2020 0149667 07/10/2020 0149427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021	07/10/2020 0149436
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Policy & Governance Customer & Digital	Exhibitions & Special Events Grounds Maintenance Contractor	40158 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Lighting assistance for filming day on 8th October at Astley Hall. 30 @ 3.6m x 100mm x 38mm timber	30/10/2020 0150079 30/10/2020 0149630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	10 @ 3.6m x 150mm x 75mm timber 20 @ 3.6m x 75mm x 75mm timber	30/10/2020 0149630 30/10/2020 0149630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	02/10/2020 0148899
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Customer & Digital Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	09/10/2020 0149437 19/10/2020 0149733
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Ambassador 11 jacket (yellow) 1 – Medium, 2 – Large & 1 – XX Large Left breast - Chorley Council embroidered in black	30/10/2020 0150083

Net Amount Capital and	Revenue Supplier Name	Supplier ID
£315.00 Revenue	Active Lancashire	16348
£250.00 Revenue	Adam Urey	77581
£1,609.64 Revenue	Adept Telecom PLC	77452
£284.78 Revenue £903.21 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208
£719.06 Revenue £397.17 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208
£495.18 Revenue	ALPHA PEST CONTROL LIMITED	18208
£360.78 Revenue	ALPHA PEST CONTROL LIMITED	18208
£1,093.55 Revenue	ALPHA PEST CONTROL LIMITED	18208
£355.50 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£31.50 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£31.50 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£97.08 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£8.22 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£8.22 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£291.22 Revenue	Arnold Clark Finance Ltd	20685
£24.72 Revenue	Arnold Clark Finance Ltd	20685
-£24.72 Revenue	Arnold Clark Finance Ltd	20685
£533.15 Revenue	Arnold Clark Finance Ltd	20685
£46.75 Revenue	Arnold Clark Finance Ltd	20685
-£46.75 Revenue	Arnold Clark Finance Ltd	20685
£340.36 Revenue	Arnold Clark Finance Ltd	20685
£30.51 Revenue	Arnold Clark Finance Ltd	20685
-£30.51 Revenue	Arnold Clark Finance Ltd	20685
-£33.25 Revenue	Arnold Clark Finance Ltd	20685
-£2.98 Revenue	Arnold Clark Finance Ltd	20685
£2.98 Revenue	Arnold Clark Finance Ltd	20685
£1,946.59 Revenue	Arval UK Ltd	18240
£173.41 Revenue	Arval UK Ltd	18240
-£173.41 Revenue £3.393.22 Revenue	Arval UK Ltd Arval UK Ltd	18240
£313.59 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240 18240
-£313.59 Revenue £625.00 Revenue	ASW Solicitors	77940
£1,630.00 Revenue	Autocross Euroshel Ltd	77509
£976.14 Revenue	Autofit	78140
£1,242.40 Revenue	Balmers Garden Machinery	17075
£163.00 Revenue	Bevan Brittan LLP Solicitors	69456
£325.20 Revenue	Bevan Brittan LLP Solicitors	69456
£822.50 Capital	Black's Toys	80512
£1,299.57 Revenue	Blackburn with Darwen Borough Council	21000
£15,000.00 Revenue	Blackburn with Darwen Borough Council	21000
£2,245.00 Revenue	Bradley Environmental Consultants Ltd	77154
£1,388.18 Revenue	British Telecommunications	18431
£569.62 Revenue	Canon (UK) Ltd	17492
£300.00 Revenue	Castlesteads Ltd	72796
£5,570.00 Revenue	Castus Solutions Limited	78812
£5.060.00 Revenue	Castus Solutions Limited	78812
£309.95 Revenue	Chorley Knit Wits	80890
£526.68 Revenue	Chorley Tyres	53719
£1,500.00 Revenue £8,800.00 Revenue	City Illuminations Ltd Civica UK Limited	77388
£508.00 Revenue £1,400.00 Revenue	Clive Hurt Plant Hire LTD	39520 80558
£400.00 Revenue	Complete Sustainability Solutions Complete Sustainability Solutions	80558
£1,800.00 Revenue	Complete Sustainability Solutions	80558
£5,268.00 Capital	Craemer UK Ltd	64712
£5,085.00 Capital	Craemer UK Ltd	64712
£1,000.00 Revenue	Curtins Consulting Limited	20049
£1,750.00 Revenue	Curtins Consulting Limited	20049
£650.00 Capital	Curtins Consulting Limited	20049
£3,952.50 Revenue	Curtins Consulting Limited	20049
£1,440.00 Revenue	Cyril Unsworth Ltd	78887
£1,440.00 Revenue	Cyril Unsworth Ltd	78887
£381.00 Revenue	DAC Technology Ltd	76398
£699.00 Revenue	DAC Technology Ltd	76398
£502.00 Revenue	DAC Technology Ltd	76398
£271.00 Revenue	Daniel Adams Recruitment	78104
£271.00 Revenue	Daniel Adams Recruitment	78104
£271.00 Revenue	Daniel Adams Recruitment	78104
£271.00 Revenue	Daniel Adams Recruitment	78104
£271.00 Revenue	Daniel Adams Recruitment	78104
£456.00 Revenue	DCS 2 Way Radio Ltd	77666
£450.00 Revenue	DCS 2 Way Radio Ltd	77666
£950.00 Revenue	DCS 2 Way Radio Ltd	77666
£1,750.00 Revenue	Destin Solutions Ltd	78105
£683.88 Revenue	Diamond Business Interiors Ltd	53722
£71,655.62 Capital	Duncan Ross Ltd	76803
£278.00 Revenue	Eco Battery Solutions	63378
£3,598.00 Revenue	EFT Construction	78195
£1,197.00 Revenue	EFT Construction	78195
£250.00 Revenue	EFT Construction	78195
£275.00 Revenue	EFT Construction	78195
£550.00 Revenue	EFT Construction	78195
£405.00 Revenue	EFT Construction	78195
£340.00 Revenue	EFT Construction	78195
£1,114.60 Revenue	ERAP (Consultant Ecologists) Ltd	78559
£3,810.00 Revenue	Essensys Ltd	77836
£455.00 Revenue	Eurosafe Solutions Limited	66302
£321.15 Revenue	Everglades Nurseries Ltd	20202
£290.00 Revenue	Everglades Nurseries Ltd	20202
£177,993.78 Revenue	FCC Environment Services (UK) Limited	77903
£183,180.28 Revenue	FCC Environment Services (UK) Limited	77903
£6,421.56 Revenue	Fletcher Rae (UK) Limited	80432
£16,298.00 Revenue	Fletcher Rae (UK) Limited	80432
£1,478.30 Capital	Giftstones Ltd T/A British Fossils	80856
£1,762.23 Revenue	Go Plant Fleet Services Ltd	80857
£448.27 Revenue	Go Plant Fleet Services Ltd	80857
£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
£2,772.31 Revenue	Go Plant Fleet Services Ltd	80857
£381.00 Revenue	Go Plant Fleet Services Ltd	80857
£477.48 Revenue	Go Plant Fleet Services Ltd	80857
£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
£2,772.31 Revenue	Go Plant Fleet Services Ltd	80857
£1,762.23 Revenue	Go Plant Fleet Services Ltd	80857
£393.30 Revenue	Go Plant Fleet Services Ltd	80857
£463.43 Revenue	Go Plant Fleet Services Ltd	80857
£3,250.00 Revenue	Gosling Construction Services	78380
£385.00 Revenue	Grafton Projects Limited	76545
£500.00 Revenue £19,365.00 Capital	Gravity Hags Smp LTD	77837
£9,594.00 Capital £1,440.00 Revenue	Hags Smp LTD Hags Smp LTD Hallmark Catering	22492 22492 78575
£4,994.35 Revenue	Harrisons Packaging Ltd	17555
£7,300.00 Revenue	Hybrit LLP	77925
£585.00 Revenue £1,908.00 Revenue	Hybrit LLP Hybrit LLP I Care GB Ltd	77925
£2,016.21 Revenue £300.00 Revenue	I Care GB Ltd I Care GB Ltd IDN Supplies	77247 77247 78102
£2,097.30 Revenue	IDOX Software Limited	17542
£545.34 Revenue £1,023.54 Revenue	Initial Initial	78488 78488 70000
£270.00 Revenue	J&H Rentals Limited	70699
£311.00 Revenue	JLA Total Care LTD	78420
£311.00 Revenue	JLA Total Care LTD	78420
£335.00 Revenue	John Ginley	80958
£147.60 Revenue	John H Mayor & Sons Ltd	16635
£145.80 Revenue	John H Mayor & Sons Ltd	16635
£145.80 Revenue	John H Mayor & Sons Ltd	16635
£314.64 Revenue	JPI Media - Johnston Publishing Ltd	20072
£288.42 Revenue	JPI Media - Johnston Publishing Ltd	20072
£393.30 Revenue	JPI Media - Johnston Publishing Ltd	20072
£567.60 Revenue	Keltic Clothing	21988

## **CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250**

Period: 7 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction r
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	carriage 100 foam hand sanitiser cartridges and 100 dispensers	30/10/2020 0150083 09/10/2020 0148733
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	10 x Type IIR face masks pack of 50 @ £20.00 each	09/10/2020 0149394
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	40 x Smartora antivirus wipes pack of 100 @ £5.53each	09/10/2020 0149394
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	Commercial Services Commercial Services	Professional Fees Cleaning Services	40063 20033	Services Cleaning and Domestic Supplies	5027 5012	Letting agent fees DETAIL REDACTED For the clearance of ADDRESS REDACTED As per quote dated 30/09/2020	07/10/2020 0149217 09/10/2020 0149593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149785
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Grants Other Contractor	03002 03012	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Improvement works at Brunswick Street, Chorley, Chorley, as previously quoted'. Works to be completed as soon as possible.	14/10/2020 0149786 30/10/2020 0150173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	10 tonnes rock salt delivered to Bengal Street Depot @260 per tonne	16/10/2020 0149673
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Commercial Services Policy & Governance	General Repairs - Reactive Corp Training Organisational Development	20004 17006	Repairs Maintenance & Alts	5005 5002	Reactive blanket Year One of Learning Pool contract	23/10/2020 0149609 14/10/2020 0149439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development Car Leasing Payment	14100	Indirect Employee Expenses Direct Employee Expenses	5002	VIN REDACTED	30/10/2020 0149439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	30/10/2020 0147317
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	30/10/2020 0147317
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED	30/10/2020 0148071 30/10/2020 0148071
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	30/10/2020 0148071
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	30/10/2020 0149595 30/10/2020 0149595
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	- VAT	30/10/2020 0149595
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	30/10/2020 0149597
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	30/10/2020 0149597 30/10/2020 0149597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	30/10/2020 0149598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	30/10/2020 0149598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED - NAME REDACTED	30/10/2020 0149598 30/10/2020 0149883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	30/10/2020 0149883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	30/10/2020 0149883
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VAT	30/10/2020 0149883 30/10/2020 0149883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	30/10/2020 0149883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Earthworks and Drainage review G&T Site	14/10/2020 0149661
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Early Intervention	Main Contractor Other Expenses	03007 03030	Capital Expenditure Capital Expenditure	Capital Capital	Project management services for Astley Hall Restoration project 65 square metres of Wildflower turf – harvested in 0.6m x 1.0m slabs– overnight courier service with tail lift to Chorley.	09/10/2020 0149486 30/10/2020 0149820
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	300 sq m of Wildflower turf - harvested in 0.6m x 1.0m slabs- on wagon with tail lift to Chorley. For Great Knowley Open Space	30/10/2020 0149827
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Capital	1038	Early Intervention	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia	5023 Orașital	301 sq m of Wildflower turf – harvested in 0.6m x 1.0m slabs– on wagon with tail lift to Chorley. For Great Knowley Open Space As per lighting quote provided for Astley Hall shop.Order and fitting of lighting and electrics at Astley Hall Coach House.	30/10/2020 0149827 30/10/2020 0150093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Policy & Governance Early Intervention	Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	As per lighting quote provided for Astrey Hail shop. Order and fitting of lighting and electrics at Astrey Hail Coach House. ADDRESS REDACTED	02/10/2020 0149440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Annual Consultancy to support with enforcement and legal enquiries	21/10/2020 0149148
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	Policy & Governance Policy & Governance	Mayors Medals Professional Fees	40029 40063	Equipment, Furniture & Materia Services	5023 5027	Photography and mounted prints for the mayoral portraits: 10" x 8" mounted photo 20" x 16" mounted photo Plus digital copies. Content for Virtual Flower Show	07/10/2020 0149599 07/10/2020 0149600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Customer & Digital	Playground Equipment	40008	Services Equipment, Furniture & Materia	5023	20 ton Pea Gravel (clean) deliver to Astley Park	09/10/2020 0149601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Professional Fees	40063	Services	5027	Review of service charge accounts for Market Walk and Market Walk Extension for the period 1st April 2019 - 31st March 2020	02/10/2020 0149426
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Customer & Digital Customer & Digital	maintena maintena	03014 03014	Capital Expenditure Capital Expenditure	Capital	200x GREEN 240-litre wheeled bin lids and pins 100x BLUE 240-litre wheeled bin lids and pins	14/10/2020 0149498 14/10/2020 0149602
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Customer & Digital Commercial Services	Professional Fees	40063	Capital Expenditure Services	Capital 5027	100x BLDE 240-litre wheeled bin lids and pins Party Wall Works	23/10/2020 0149602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Party Wall Works	23/10/2020 0149921
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	02/10/2020 0149441 02/10/2020 0149442
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149442
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/10/2020 0149617
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 3708	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Ref 3709 Ref 3711	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3712	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3713 Ref 3720	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3719	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3718	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3717 Ref 3736	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3735	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3734	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3733 Ref 3732	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3731	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Ref 3729 Ref 3728	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3728	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3743	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3744 Ref 3745	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3745 Ref 3747	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3755	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3756 Ref 3760	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Rei 3760 Bef 3761	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3762	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3763 Bef 3764	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3765	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3773	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3777 Ref 3795	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3812	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3811	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3810 Ref 3809	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3815	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Ref 3814 Bef 3813	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 3816	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3822	21/10/2020 0149810
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3823 Ref 3824	21/10/2020 0149810 21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3828	21/10/2020 0149810
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Chief Executive	Postages	40082	Communication and Computing	5028	NFS 330 Franking machine & scales NE8002365/DA124367 for October 2020 to September 2021	21/10/2020 0149741
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Early Intervention Commercial Services	Miscellaneous Expenses Security Service	40200 40062	Miscellaneous Expenses Services	5034 5027	2 x Aluminium lecterns - solid aluminium frame mounted on one 1600 x 100 x 100 m aluminium box section leg Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	14/10/2020 0149663 14/10/2020 0149136
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	16/10/2020 0149464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Security Service Security Service	40062	Services Services	5027 5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	16/10/2020 0149606 16/10/2020 0149742
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services	Security Service Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	16/10/2020 0149742 16/10/2020 0149743
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	NWT084 Arabica Coffee (4 x 500g) x 4 @ £59.96	30/10/2020 0150092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	NWT113 Granulated Sugar (15 x 1kg) x 1 @13.95 NWT220 Yorkshire Tea (2 x 1040) x 1 @ £41.98	30/10/2020 0150092 30/10/2020 0150092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	NWT 127 s/skimmed milk jiggers x 6 @ £3.20	30/10/2020 0150092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	NWT148 Crawfords Mini Pack Biscuits x 4 @ £13.99	30/10/2020 0150092 30/10/2020 0150092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Parking Services	1095 1066	Commercial Services Commercial Services	Refreshments External Contractors	40036 50008	Catering Private Contractors	5024 5042	Carriage off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections 01.04.20 - 31.10.20	30/10/2020 0150092 07/10/2020 0149430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Cleaned, sanded and re-painted 5 memorial benches AT Chorley Cemetery	19/10/2020 0149579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 Control	Commercial Services	Miscellaneous Expenses	40200 00001	Miscellaneous Expenses	5034 Relence	Please supply the following: Illuminated laser pumpkin head for Market Walk planter. Supply only Delivery to: NAME REDACTED	23/10/2020 0149744
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Customer & Digital Policy & Governance	Manual Control Account Miscellaneous Expenses	00001 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	refund General cleaning of toilets at Astley Hall for September. 61 hours	30/10/2020 0149985 07/10/2020 0149287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Per your invoice 20/01275. General cleaning of Strawberry Fields Digital Hub 1st to 10th September 2020	07/10/2020 0149492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Corporate Management	1037 1008	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Clayton Green Sports Centre Gym Equipment: Barbell sets Barbell racks Reebok Studio steps Yoga mats Mat hanger Hotel Fees NAME REDACTED 17.08.20 to 23.08.20 Parr Hall Farm	19/10/2020 0149681 07/10/2020 0149506
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1008	Early Intervention Commercial Services	Miscellaneous Expenses Cleaning Materials	40200 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Hotel Fees NAME REDACTED 17.08.20 to 23.08.20 Parr Hall Farm Please supply cleaning materials as per email	16/10/2020 0149506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply cleaning materials as per email	30/10/2020 0149982
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Early Intervention Commercial Services	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Carr Brook Kingfisher survey, Phase 1 habitat survey and recommendations report as in the project specification and quote Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 & Stage 4; Compensation Event	23/10/2020 0149905 23/10/2020 0149573
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Garden Waste Subscription Permits 2020/21	14/10/2020 0149675
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and deliver of 6500 litres of road diesel and 2,500litres of gas oil. As procured via the chest	23/10/2020 0149425
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Development Control	1009 1091	Customer & Digital Customer & Digital	Diesel/Derv Planning Application Fees	30007 60149	Direct Transport Costs Customer & Client Receipts	5016 5064	Supply and deliver of 6500 litres of road diesel and 2,500 litres of gas oil. As procured via the chest refund plan app	23/10/2020 0149443 30/10/2020 0149758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Whittle Surgery Hoarding Signage	09/10/2020 0149354
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Safety Signs And Posters	40017	Equipment, Furniture & Materia	5023	A3 Correx Board Fly Tipping signs x 40 as per quote REF14345/1	02/10/2020 0149396
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Customer & Digital Commercial Services	Safety Signs And Posters Miscellaneous Expenses	40017 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	A3 Correx Board Dog Fouling Signs x 100 as per quote REF14345/1 As per quote reference: 14353/2 Please supply x6 A0 6mm Correx with full UV Print - Shop unit to let	02/10/2020 0149396 14/10/2020 0149566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As per quote ref: 14313/3. Re: Car Park Toblerone Signs 6off - 1150mm Tall - 10mm Correx with full UV Print - 3 faces	14/10/2020 0149571
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Capital	1066 Capital	Commercial Services Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	quote ref14140/5 signs advising customers how to exit when barriers are in locked position to Friday St Car Park as per email Provision of Handyperson service funded by DFG for Q3 2020-21 (1/10/20 to 31/12/20)	16/10/2020 0149693 09/10/2020 0149656
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	canvass stage 3 - mail sort	09/10/2020 0149490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Canvass reform - canvass forms first reminder	14/10/2020 0149680

Not Amount Conital and Davanua	Supplier Name S	upplies ID
Net Amount Capital and Revenue £9.95 Revenue £1.158.00 Revenue	Keltic Clothing Key Engineering & Hygene Supplies	21988 51615
£200.00 Revenue £221.20 Revenue	Key Engineering & Hygene Supplies	51615 51615
£7,200.00 Revenue	Key Engineering & Hygene Supplies Knight Frank LLP	77571
£290.00 Revenue	Lancashire Clearance Services Ltd	79462
£5,849.00 Capital	Lancashire County Council	17758
£5,401.00 Capital	Lancashire County Council	17758
£1,599.14 Capital	Lancashire County Council	17758
£36,055.53 Capital	Lancashire County Council	20027
£600.00 Revenue	Lancashire County Council Highways	18845
£343.91 Revenue	Lancashire Gas Services Ltd	78192
£16.216.00 Revenue	Learning Pool Limited	76161
£280.86 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,257.15 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£214.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£214.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,651.91 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£222.09 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£222.09 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,624.85 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£217.60 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£217.60 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,435.27 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£187.42 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£187.42 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£323.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£23.01 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£23.01 Revenue £117.45 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£8.36 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197
-£8.36 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£3,187.50 Revenue	Lees Roxburgh Ltd	80768
£2,186.00 Capital	Linchpin Ltd	80779
£789.75 Capital	Lindum seeded Turf Ltd	80933
£588.51 Revenue	Lindum seeded Turf Ltd	80933
£2,789.49 Revenue	Lindum seeded Turf Ltd	80933
£5,787.95 Capital	Lumenata Lighting Ltd	80908
£5,700.00 Capital	M.J Park Building Contractors	20367
£990.00 Revenue £400.00 Revenue	Mallard Consultancy LTD Martin Birchall Photography	76458
£300.00 Revenue	Martin Fish Ltd	76761
£549.36 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£1,000.00 Revenue	Menzies LLP	76095
£1,190.00 Capital	MGB Plastics Ltd	18624
£595.00 Capital	MGB Plastics Ltd	18624
£5,392.50 Revenue	Mike Scanlan	80412
£2,125.00 Revenue	Mike Scanlan	80412
£4,905.14 Capital	Mint Northwest Ltd	65607
£4,685.84 Capital	Mint Northwest Ltd	65607
£11,821.66 Capital	Mint Northwest Ltd	65607
£1,010.00 Capital	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£222.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£230.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£880.00 Revenue	Mobility Care Services	70841
£338.50 Revenue	Mobility Care Services	70841
£99.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£74.25 Revenue	Mobility Care Services	70841
£66.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841
£420.00 Revenue £239.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841 70841
£239.00 Revenue	Mobility Care Services	70841
£367.00 Revenue	Mobility Care Services	70841
£180.00 Revenue	Mobility Care Services	70841
£239.00 Revenue	Mobility Care Services	70841
£367.00 Revenue	Mobility Care Services	70841
£49.50 Revenue	Mobility Care Services	70841
£49.50 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£40.00 Revenue	Mobility Care Services	70841
£140.00 Revenue	Mobility Care Services	70841
£360.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£115.50 Revenue £128.00 Revenue	Mobility Care Services	70841 70841
£128.00 Revenue	Mobility Care Services Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£222.00 Revenue	Mobility Care Services	70841
£239.00 Revenue	Mobility Care Services	70841
£320.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£368.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£180.00 Revenue	Mobility Care Services	70841
£431.00 Revenue	Nationwide Franking Sense	22546
£1,910.00 Revenue	Nature Sign Design	64676
£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£521.37 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
£526.75 Revenue £526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488 80488
£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488
£239.84 Revenue	North West Tea FM Solutions	78255
£12.49 Revenue	North West Tea FM Solutions	78255
£41.98 Revenue	North West Tea FM Solutions	78255
£19.20 Revenue	North West Tea FM Solutions	78255
£55.96 Revenue	North West Tea FM Solutions	78255
£6.99 Revenue	North West Tea FM Solutions	78255
£5,085.05 Revenue	NSL Limited	67253
£400.00 Revenue	Nuchoice Limited	75454
£1,600.00 Revenue £8,795.76 Revenue	Nuchoice Limited Oakdene Fine Wine Importers Limited	75454 80889
£786.90 Revenue	OC Cleaning Solutions Limited	78311
£802.56 Revenue	OC Cleaning Solutions Limited	78311
£4,948.46 Revenue	Origin Fitness	80874 76175
£350.00 Revenue £327.44 Revenue	Parr Hall Farm Pattersons Holdings (Bristol)	77537
£319.28 Revenue	Pattersons Holdings (Bristol)	77537
£950.00 Capital	Pennine Ecological	16798
£4,200.00 Revenue	Perfect Circle JV Ltd	76438
£1,044.56 Revenue	Permiserv Ltd	77202
£1,025.00 Revenue	Pilkington Oils	18075
£5,556.32 Revenue	Pilkington Oils	18075
£462.00 Revenue	Planning Portal Ltd	77808
£382.68 Revenue	Poppy Signs Ltd	21898
£489.09 Revenue £926.06 Revenue	Poppy Signs Etd Poppy Signs Ltd Poppy Signs Ltd	21898
£250.88 Revenue	Poppy Signs Ltd	21898 21898 21898
£362.05 Revenue £439.13 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
£7,405.75 Capital	Preston Care and Repair	50018
£2,634.42 Revenue	Print Image Facilities LLP	57870
£2,077.09 Revenue	Print Image Network	21171

## **CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250**

Period: 7 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPEA detailed expenditure type	CIPEA deta	sile Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	2020 ITR's	21/10/2020 0149829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Cost Management (with PM input)	16/10/2020 0148692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077 40063	Services	5027	Project Management & Quantity Surveying on Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7	14/10/2020 0149790
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Camelot valuation report Rental & Sales Valuation (Alker Lane)	02/10/2020 0148651 14/10/2020 0149658
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Democratic Represent and Mont	1003	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	donation	16/10/2020 0149759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	23/5/20 to 21/8/20	16/10/2020 0149561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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	23/10/2020 0149902
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial Services Commercial Services	External Contractor Computer Equipment - Security	40198 40106	Miscellaneous Expenses Communication and Computing	5034 5028	In respect of Concierge services for the period 01/04/2020 - 31/03/2021 Net 2 Proximity Keylobs 695-644 10 x @£25 each box	23/10/2020 0149903 14/10/2020 0149664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Quote 6375J Cedar Field, Clayton-le-Woods. Topographical Survey to location shown on plan. CAD in 2D and 3D in metres.	23/10/2020 0149788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021 65 apartments with 7 windows per unit	07/10/2020 0149557
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Whole site glass canopy clean as discussed on site inc roof section at Boots where green build up is present.	30/10/2020 0150220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	21/10/2020 0149918
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Consultants Fees Other Capital Related Fees	03025 03024	Capital Expenditure Capital Expenditure	Capital Capital	Westway Pavilion Contract - Implementation Stage from Contract Let through to the 'end of defects'. Provision of Public Realm & Highway Design Engineering services April 2020 - March 2021 Invoiced on a days worked basis	23/10/2020 0149555 14/10/2020 0149660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149765
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149766
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149772 07/10/2020 0149428
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Costs to cover 6 months of Xero & initial training Covid-19 Financial Health Check accountancy support: For NAME REDACTED Register the business for VAT and process first	07/10/2020 0149428 07/10/2020 0149491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Prepare year-end accounts and bring records up	14/10/2020 0149554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - General Waste, 8 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) £9.83 +VAT	23/10/2020 0149837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Mixed Recycling, 8 x 1100L bins, . (35kg weight allowance and 10p per kilo thereafter) £8.09 +VAT	23/10/2020 0149837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	23/10/2020 0149838 23/10/2020 0149838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry fields Digital Park	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1097	Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry Fields digital park	23/10/2020 0149838 23/10/2020 0149838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) MP's Office (35-39) Market St Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Eaves Green CC 1 X 360L bin	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall 1 X 1100L bin	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Lancaster Way CC at Buckshaw	23/10/2020 0149838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Buttermere Green CC 1 X 360L Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Clayton Brook Village Hall 6 X	23/10/2020 0149838 23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Station Brock Village CC 1 x 360L bin	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - General Waste, 3 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) £9.83 +VAT per bin per lift	23/10/2020 0149838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - Mixed Recycling, 3 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) £8.09 +VAT per bin per lift	23/10/2020 0149896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - Food Waste, 2 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts – Total £980.72 Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks – Total £798.72	23/10/2020 0149896 23/10/2020 0149896
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VA1 per bin per lift x 52 weeks – 1 otal £798.72 Any Excess Weight Charges from Market Walk Extension and Calico Lounge bins £5000	23/10/2020 0149896 23/10/2020 0149896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	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	23/10/2020 0149898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Any excess weight charges for Market Walk Skips and FEL's £3000	23/10/2020 0149898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	23/10/2020 0149899
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor £88.1 per exchange 2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	23/10/2020 0149899 23/10/2020 0149899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance ICT Software Implementation	40025 40114	Equipment, Furniture & Materia Communication and Computing	5023 5028	To remove old roundabout, install new roundabout and repair wet pour surfacing at Redwing Play Area, Chorley CCTV - Tech Sol, ongoing repairs and maintenance	30/10/2020 0149450 07/10/2020 0148822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	CCTV - Tech Sol, ongoing repairs and maintenance	21/10/2020 0149445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security cover at DOP - September 2020	14/10/2020 0149682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Information boards for Tatton	09/10/2020 0148615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Culture & Heritage	1007 1036	Policy & Governance Policy & Governance	Printing of Year Book Exhibitions & Special Events	40045 40158	Printing, Stationery & General Miscellaneous Expenses	5026 5034	1920/1921 diary booklets x 120 as per quotation 12316 Printing costs for BWPA 6 month external exhibition	09/10/2020 0148859 07/10/2020 0149449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Candles 220g Bergamot & Orange Blossom; Wild Pear & Cedarwood; Patchouli & Amber; 100g Bergamot & Orange Bl	19/10/2020 0149387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Payment of the 12month retention for Delph Way play area refurbishment	23/10/2020 0149872
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	5034	Chorley Town Centre display Install Mini Christmas Trees with Smart Cell Lights x 176 = £12,320 Multi Tree Discount £308.00	30/10/2020 0150206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	11 no. 'Counter terror sentry block finished in high visibility yellow & black banding complete with fork lifting pockets and eyelets' 20 no. 'City planter 1250 x 450 x 600mm smooth prestige white finish' including TM, at £14,880.00 total as your quote of 21/8/20	14/10/2020 0149519 14/10/2020 0149520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1008	Commercial Services	Consultants' Fees	40200	Services	5027	Tatton - Locality Health Project - stage 3	09/10/2020 0149520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Financial Feasibility Study Structural survey of perimeter retaining structures.	07/10/2020 0149461
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Financial Feasibility Study.Structural survey of perimeter retaining structures.	07/10/2020 0149518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1096	Customer & Digital	Professional Fees	40063	Services	5027	Professional Services Provided: Nell Lane, Chorley – Viability Review	30/10/2020 0149839 23/10/2020 0149843
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Service Management & Support	1096	Commercial Services Customer & Digital	Miscellaneous Expenses Vehicles and Plant Operating Lease	40200 30029	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	FHSF Planning Application for Chorley Civic Square - per consultation fee schedule: August 2020 Buzz Bingo Demolition Annual rent PK15 UPE Electric Van Acenta	23/10/2020 0149843
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Annual rent PK15 UOA Electric Van Acenta	23/10/2020 0149403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Annual rent PE15 ZRJ Electric Van Acenta	23/10/2020 0149403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 october 2020	14/10/2020 0149502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Service Fees	40200 40056	Miscellaneous Expenses Services	5034 5027	01 Sept 2020 Daily Hybrid Mail & Annual Billing	14/10/2020 0149503 23/10/2020 0149141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	23/10/2020 0149259
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	23/10/2020 0149515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1007	Customer & Digital Policy & Governance	Service Fees Other Contributions	40056 40145	Services Grants and Subscriptions	5027 5031	Daily Hybrid Mail & Annual Billing Charity donation to Environmental Projects in Chorley from Mayor's Charity Appeal 2019-20.	21/10/2020 0149774 21/10/2020 0149821
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Control Accounts	1007 Control	Policy & Governance Policy & Governance	General Balances	40145	Grants and Subscriptions Balance Sheet	5031 Balance	Chanty donation to Environmental Projects in Choney from Mayor's Chanty Appeal 2019-20. Monthly Deductions from Payroll	21/10/2020 0149821 21/10/2020 0149919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	neighbourhood working	23/10/2020 0149871
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Early Intervention	Grants Car Leasing Payment	03002 14100	Capital Expenditure	Capital 5001	ADDRESS REDACTED NAME REDACTED Skoda Karoq Estate - 1.5 TSI SE Technology 5dr Energy blue Steel spare wheel with tool kit and jack	21/10/2020 0149870 30/10/2020 0149512
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Skoda Karoq Estate - 1.5 TSI SE Technology 5dr Energy blue Steel spare wheel with tool kit and jack VAT	30/10/2020 0149512 30/10/2020 0149512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	30/10/2020 0149512 30/10/2020 0149512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Procurement Management (Alker Lane)	23/10/2020 0149822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Archaeological pre-demolition desktop study	14/10/2020 0149234
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	1038 1007	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	24/7/18 to 5/5/19 16/4 to 23/7 2020	14/10/2020 0149230 14/10/2020 0149235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	28/2 to 16/6 2020	14/10/2020 0149236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	16/1 to 21/4 2020	14/10/2020 0149238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	22/4 to 23/7 2020	14/10/2020 0149239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mont	1037 1007	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	24/9/19 to 20/1/20	14/10/2020 0149242 14/10/2020 0149243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1007	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009 5009	24/9/19 to 20/1/20 20/4/20 to 21/7/2020	14/10/2020 0149243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	21/1/20 to 19/4/20	14/10/2020 0149246
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	1/1/20 to 5/5/20	14/10/2020 0149252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services Commercial Services	Water - Metered Supplies	20022	Water Services	5009	29/5 to 19/8 2020 20/2/ to 28/5 2020	14/10/2020 0149253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	2/10/19 to 17/9/20	14/10/2020 0149254 30/10/2020 0149696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Wetland Engineering to investigate, model, design, report and oversee the build of a wetland at Carr Brook Linear Park	23/10/2020 0149695
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station 2 may 2019 Borough and European 23 May 2019	16/10/2020 0143819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1010	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cil rec 20 v 400 l km Ostvarland Ostal Litta Dia Ostalata With Olista Desirad Ostand Lid. Data Astron. Ostalata Ostal Ded Litera	30/10/2020 0149953
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing Capital	1049 Capital	Customer & Digital Policy & Governance	Provn Of Street Furniture Other Contractor	20057 03012	Grounds Maintenance Costs Capital Expenditure	5013 Capital	26 x 120 Litre Galvanised Steel Litter Bin Complete With Slight Peaked Capped Lid, Petal Ashtray, Stainless Steel Rod Hinge. Stabilise staircase at Astlev Hall To open up areas of the building as required, beneath the Main Stairs and Landing, removing	23/10/2020 0149850 23/10/2020 0149778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Culture & Heritage	1036	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	2 conservators for remedial conservation to furniture and interior woodwork, update furniture condition survey with work completed.	23/10/2020 0149779
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tion number Net Amount £1,286.77	Capital and Revenue	Supplier Name Print Image Network	Supplier ID 21171
£3,550.00		Rider Levett Bucknall	67527
£10,102.50		Rider Levett Bucknall	67527 19273
£3,885.00 £5,158.00	Revenue	Robert Pinkus & Co Robert Pinkus & Co	19273
£1,500.00		Royal British Legion Chorley Branch	76099
£630.87 £6.421.35	Revenue	Scottish Power Sector Security Services	18998 19269
£6,548.62	Revenue	Sector Security Services	19269
	Revenue	Securetronics	80526 68300
£500.00 £477.95	Revenue	Site Surveying Services Ltd Sparkle Window Cleaning (Michael Jennings)	77989
£12,620.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
£447.02 £5,000.00	Revenue	St Catherines Hospice Promotions Steve Wells Associates Ltd	72375 77157
£3,745.44	Capital	Street Civil Engineering Limited	76750
£11,685.00 £7,492.50		Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£4,467.25	Capital	Stringfellow Bldg Chtrctrs Ltd	17893
£479.00	Revenue Revenue	Studholme-Bell Chartered Accountants	80605 80605
	Revenue	Studholme-Bell Chartered Accountants Studholme-Bell Chartered Accountants	80605
	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£35.19	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£29.56	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£29.49	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£43.12	Revenue	SUEZ R&R UK LTD	17615
	Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
£12.00	Revenue Revenue	SUEZ R&R UK LTD	17615 17615
	Revenue	SUEZ R&R UK LTD	17615
£2,075.22 £25.00	Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£25.00	Revenue	SUEZ R&R UK LTD	17615
	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£8,592.52	Revenue	Sutcliffe Play	78506
	Revenue Revenue	Technology Solutions Technology Solutions	72376 72376
£6,454.43		The ExcluSec Group Ltd	78056
£257.00	Revenue	The Print Quarter	17987
£967.00 £2,311.50	Revenue	The Print Quarter The Print Quarter	17987 17987
£523.03		The Wax House	80859
£600.00		Thompson Groundworks Limited	78088 57436
£11,711.70 £13,170.62		Town Centre Trees Townscape products Itd	78064
£7,068.00		Townscape products Itd	78064
£14,550.00 £3,750.00		Trebbi Continuum Trebbi Continuum	77723 77723
£6,000.00	Revenue	Trebbi Continuum	77723
£4,000.00 £2,000.00		Trebbi Continuum Trebbi Continuum	77723 77723
£2,736.78		Triple Point Lease Partners	71646
£2,838.95	Revenue	Triple Point Lease Partners	71646
£2,642.93 £1,605.13		Triple Point Lease Partners UK Healthcare (BDHSC)	71646 17241
£1,614.33	Revenue	UK Healthcare (BDHSC)	17241
	Revenue Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
£1,109.04	Revenue	UKMAIL Ltd (Mail)	57758
£2,070.30 £1,000.00		UKMAIL Ltd (Mail) Unify Credit Union Ltd	57758 55509
£1,903.81	Revenue	Unify Credit Union Ltd	55509
£470.00	Revenue	United Reformed Church	20885
£3,885.15 £5,206.25		UPS Building and Maintenance Ltd UPS Building and Maintenance Ltd	76235 76235
£2,876.74	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
£2,000.00	Revenue	Walker Sime Limited	80921
	Revenue	Wardell Armstrong LLP	77818
£456.40	Revenue Revenue	Water-plus Water-plus	17926 17926
£2,007.34	Revenue	Water-plus	17926
£1,781.69 £900.48	Revenue Revenue	Water-plus Water-plus	17926 17926
£2,876.95	Revenue	Water-plus	17926
	Revenue Revenue	Water-plus	17926 17926
	Revenue	Water-plus Water-plus	17926
£1,784.19	Revenue	Water-plus	17926
£1,589.38 £2,123.44		Water-plus Water-plus	17926 17926
£994.70	Revenue	Water-plus	17926
£688.00	Capital	Wetland Engineering	80769
£296.66 £2,456.91	Revenue Revenue	Withnell Fold Primary School Withnell Parish Council	18233 16211
£4,940.00	Revenue	Wybone Ltd	18097
£1,230.00 £750.00	Capital Revenue	Wynn Griffiths & Tarr Limited Business Wynn Griffiths & Tarr Limited Business	77085 77085
2750.00			77000