

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Professional Fees	4003	4003 Services	To provide Architectural services as described in the CBC scope of work and 3DG fee proposal 02.09.20	11/12/2020	0151077	£3,487.50	Revenue	3DG Design Ltd	80661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Telephones - Other	4005	Communication and Computing	Adapt Telecom - November 2020	22/12/2020	0149860	£1,009.64	Revenue	Adapt Telecom PLC	77462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management & Support	1008	Policy & Governance	Cleaning Materials	4009	Equipment, Furniture & Material	Stock code: CT015360 3 Ply Face Mask General Use Non Medical in Black £15 per box of 50 QTY 4 boxes total £60	11/12/2020	0151115	£180.00	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	4009	Equipment, Furniture & Material	Stock code: OEFM0050 3 Ply Medical Mask IR - ASTM Level 2 £45 per box of 50 QTY 4 boxes Total £180	11/12/2020	0151115	£180.00	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	4009	Equipment, Furniture & Material	Stock code: CT014695 Vinyl powder free gloves clear - size medium £5.50 per box of 100 QTY 5 boxes Total £32.50	11/12/2020	0151115	£32.50	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	External Contractor	4019	Miscellaneous Expenses	External Contractor - Pest Control Service	16/12/2020	0150909	£880.18	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	External Contractor	4019	Miscellaneous Expenses	External Contractor - Pest Control Service	23/12/2020	0151160	£2,835.63	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	External Contractor	4019	Miscellaneous Expenses	External Contractor - Pest Control Service	16/12/2020	0151424	£1,213.24	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Intruder and Access systems reactive blanket	5010	Commercial Services	Intruder and Access systems reactive blanket	22/12/2020	0151699	£272.05	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Commercial Services	Burglar Alarms & Security Systems	22/12/2020	0151700	£276.20	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Commercial Services	Burglar Alarms & Security Systems	22/12/2020	0151700	£276.20	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Provision of Santa for Santa Grotto in Town Hal; 5.6, 12.13, 19.20 December 9-5pm	23/12/2020	0151906	£940.00	Revenue	Andrew Price Management	76897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	2 x WL100 free standing or counter top Coolers Rental Cost - £8.33 per Month on our Total Care Rental Service over 36 months	11/12/2020	0149648	£340.46	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation of water and hire of machines for all Council sites	09/12/2020	0150517	£1,006.46	Revenue	Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	Out of Hours and Kennelling Service - Retention Fee	04/12/2020	0150910	£355.20	Revenue	Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1002	Policy & Governance	Other Contractor	03012	Capital Expenditure	As arranged with NAME REDACTED at Astley Hall, Chorley. 10 money boxes, 10 storage jars, 10 goblets, 5 butter dishes.	18/12/2020	0151311	£638.00	Capital	Arnil Pottery	81219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED Volkswagen Polo Hatchback - 1.0 TSI 95 R Line 50 Special Solid - Flash Red 3 Years 20,000 miles pr	22/12/2020	0150990	£2,863.58	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED Nissan Micra 1.5 dCi 115 N-Connecta 5dr (Glass Roof) Magnetic Red Hands-Free, Park Sensors,	22/12/2020	0150991	£3,569.11	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	22/12/2020	0150993	£309.14	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	- VAT	22/12/2020	0150993	£309.14	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Planned Maintenance	30045	Direct Transport Costs	FL68 OJUX Rear Brake discs and pads Exhaust pressure sensor Wire tipper safety conversion	11/12/2020	0151084	£331.65	Revenue	Aurifort	78175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30028	Direct Transport Costs	FL68 OZ1 New radiator filter Replace damaged crossmember	04/12/2020	0151049	£457.89	Revenue	Aurifort	78175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each 1 x Wessex gang mower @ £32860	11/12/2020	0150375	£1,242.40	Revenue	Balmers Garden Machinery	78040
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each 1 x Wessex gang mower @ £32860	22/12/2020	0151312	£1,242.40	Revenue	Balmers Garden Machinery	78040
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Order of native trees, orchard trees and bulbs for Great Knowley as set out in quotation. Delivery date expected to be Nov 2020	23/12/2020	0151006	£310.00	Revenue	Bannister Hall Ltd	12075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Printing	40043	Printing, Stationery & General	2000 bin handle tins for Covid 19 across all council sites, regular spraying and out break additional spraying	09/12/2020	0151065	£375.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Printing	40043	Printing, Stationery & General	2000x brown + 2000x blue recycling bin stickers. Single sided sticker. 4 colour with UV varnish on white polypropylene	09/12/2020	0151066	£1,018.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Printing	40043	Printing, Stationery & General	3000x garden waste tags. 2 pages Printing-Digital 4 colour process Material- 170gsm (150mic) synaps on synthetic paper	09/12/2020	0151078	£952.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	CBC Heritage Services for Period 1 July to 30 September 2020 145 Miles at 0.45p per mile	02/12/2020	0150684	£1,949.87	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	Valuation of collection at Astley Hall Museum and Art Gallery 9th October 2020. To include photographs.	22/12/2020	0151129	£4,200.00	Revenue	Borham's 1793 Limited	47295
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Asbestos survey for Buzs Buildings	16/12/2020	0151356	£1,495.00	Revenue	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Asbestos sampling for 38-39 Market St on 09-11-2020	22/12/2020	0151516	£300.00	Revenue	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Roofing Repairs works to ADDRESS REDACTED as per quotation	22/12/2020	0151614	£8,400.00	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Policy & Governance	Grants and Subscriptions	40127	Grants and Subscriptions	blank grant	22/12/2020	0150839	£3,275.14	Revenue	Buckshaw Burnies Childcare Ltd (Geston Manor Day	66660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Final fees for work on Astley Hall Shop design & project management.	18/12/2020	0151498	£943.31	Capital	BWD Limited	78590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Emergency Call Out System	40096	Communication and Computing	Out of hours call charges 2021	09/12/2020	0151193	£120.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Energy Costs	20014	Energy Costs	bulk propane	18/12/2020	0151414	£1,221.95	Revenue	Color Gas Limited	22104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Cooling spraying of council buildings	22/12/2020	0151491	£5,650.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Building Sanitisation for Covid 19 across all council sites, regular spraying and out break additional spraying	22/12/2020	0151688	£4,080.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Building Sanitisation for Covid 19 across all council sites, regular spraying and out break additional spraying	22/12/2020	0151710	£4,080.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Illumination of Rivington Pike with image of a red poppy on two sides and searchlights in the sky on evenings of 8th + 11th of Nov	22/12/2020	0151656	£400.00	Revenue	CDS Events	81168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Funding to provide a door to door accessible community transport service in the Chorley area 2020/21	11/12/2020	0151080	£10,000.00	Revenue	Central Lancs Dial-A-Ride Ltd	16617
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Operational Employee Salaries	10000	Direct Employee Expenses	Advertising for Environmental Health Officer on CIEH Jobs	09/12/2020	0151040	£900.00	Revenue	Chartered Institute of Environmental Health	16224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Taxi	5027	Services	not	11/12/2020	0151081	£171.10	Revenue	Chorley Autocare Ltd	77110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Vehicle Maintenance	30028	Direct Transport Costs	taxi	22/12/2020	0151081	£230.85	Revenue	Chorley Autocare Ltd	77110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	civic office headrail replacements	22/12/2020	0151615	£435.00	Revenue	Chorley Window Blinds	54011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Clr GRANT	16/12/2020	0151419	£300.00	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Professional Fees	14011	Direct Employee Expenses	1/1/21 to 21/12/21	16/12/2020	0151010	£332.00	Revenue	CIPFA	16203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Computer Software-Additional	40102	Communication and Computing	Planing works to Carr Brook Linear Park to improve the wildlife value inc native hedgerows, tree planting and willow/fer seeding	23/12/2020	0151298	£10,010.00	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Full server migration of live and test financial systems environments for South Ribble & Chorley, inc application servers	23/12/2020	0151298	£10,010.00	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Quoted works to lift at the Town Hall	22/12/2020	0151810	£4,210.22	Revenue	Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Other Contributions	40145	Grants and Subscriptions	21 ton excavator c/w operator & fuel, 6 ton dumper c/w operator & fuel -£85.00 e/w (for both items).	02/12/2020	0150964	£584.00	Revenue	Clive Hurt Plant Hire LTD	39520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Other Contributions	40145	Grants and Subscriptions	22 ton excavator c/w operator & fuel, 6 ton dumper c/w operator & fuel -£85.00 e/w (for both items).	02/12/2020	0150965	£261.00	Revenue	Clive Hurt Plant Hire LTD	39520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	Hydrema - £400.00 for the day including fuel and operator 20 ton exc - £378.00 for the day including fuel and operator.	02/12/2020	0150967	£378.00	Revenue	Clive Hurt Plant Hire LTD	39520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	Hydrema - £400.00 for the day including fuel and operator 20 ton exc - £378.00 for the day including fuel and operator.	02/12/2020	0150967	£378.00	Revenue	Clive Hurt Plant Hire LTD	39520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	QUOTATION No: 81330 PRODUCT: QR Code MATERIAL: 3M White Polyester + Standard Lamination £497 per 3,624	11/12/2020	0149539	£505.95	Revenue	Colour Data UK Ltd	65094
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	LCA LCC Assessment (Alker Lane)	23/12/2020	0151921	£4,100.00	Revenue	Complete Sustainability Solutions	80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Green Engineering Works to Carr Brook Linear Park sited on site in October 2020 as per tender spec and quotation.	02/12/2020	0150934	£31,078.50	Capital	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Signs/Provision & Maintenance	20065	Grounds Maintenance Costs	Planting works to Carr Brook Linear Park to improve the wildlife value inc native hedgerows, tree planting and willow/fer seeding	22/12/2020	0151294	£1,770.00	Revenue	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	As per quote ref. C4485 Re - Pendulum Signs at Market Walk. Disconnect electrical supply to each of the 39 signs, mark quote	22/12/2020	0151214	£2,960.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Reactive blanket	22/12/2020	0151402	£990.80	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	General OS services - Taton 12.5 days	09/12/2020	0151135	£4,062.50	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	General OS services - Buckshaw .25 day	09/12/2020	0151135	£31.25	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	General OS services - Taton 12.5 days	09/12/2020	0151135	£320.00	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Covered Market Refurbishment & Upgrade Works to progress & complete delivery of the covered market improvements	18/12/2020	0151299	£149.99	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Development of a detailed works programme including all necessary updates. Development of plans for each element	18/12/2020	0151299	£599.90	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Visiting Supervision Provision of qualified visiting supervision to: check and respond to RAMS. Support Manage the co-ordination	18/12/2020	0151299	£1,799.89	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	Design Management Work with the design team to develop the design and meet the Client brief. Support the Architect in the	18/12/2020	0151299	£250.00	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	For condensate alternator works to Unit 9 - works already done.	18/12/2020	0151299	£250.00	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Customer & Digital	20028	Services	Vandalism Repairs	11/12/2020	0150778	£3,870.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Policy & Governance	40064	Services	Corporate Audit Fee 2020-21	22/12/2020	0151651	£8,711.50	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Social Media for Market Walk, Chorley, July 2020 - March 2021 @£500 per month Total £4500 + VAT	22/12/2020	0151272	£5,000.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Early Intervention Services	02/12/2020	0150915	£26,000.00	Revenue	Hog Wimp Ltd	22492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire of mobile wash stations from 1st Nov to 30th Nov 2020. Contract number: 023209	04/12/2020	0151030	£1,440.00	Revenue	Hallmark Catering	78575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	call out to repair 2x HDS 710 power washer 1 x easy force hose 1 x easy force gun 2x power jets 1 x easy force jet retainer	22/12/2020	0151634	£347.04	Revenue	Hanson Clearing Equipment Ltd	17297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	RUBB001 - 300mm x 15mm - Elastic Bands 30 Packs - £15.70 Per Pack	02/12/2020	0150907	£471.00	Revenue	Harrisons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Demolition of the Former Stagecoach Bus Depot (Eaves Lane Chorley)	22/12/2020	0151215	£35,473.67	Revenue	Howard Stott Demolition Ltd	80713
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHHead	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Iron Annual Licence Fee for 12 Months to 30 September 2021	18/12/2020	0150935	£2,762.08	Revenue	Inland Revenue REF REDACTED	22096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital	Market Street Redevelopment, Demolition of Former Buzz Bingo and Units 7 - 11	09/12/2020	0151050	£30,633.80	Capital	Ingenlorth (Contracting) Limited	81123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital	Market Street Redevelopment, Demolition of Former Buzz Bingo and Units 7 - 11	16/12/2020	0151415	£67,280.20	Capital	Ingenlorth (Contracting) Limited	81123
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	0001	System	Balance Sheet	0001	Balance		18/12/2020	0150824	£870.00	Revenue	Inland Revenue REF REDACTED	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	0001	System	Manual Control Account	0001	Balance		18/12/2020	0150887	£330.60	Revenue	Inland Revenue REF REDACTED	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	0001	System	Balance Sheet	0001	Balance		18/12/2020	0151246	£1,324.74	Revenue	Inland Revenue REF REDACTED	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	10.9-inch iPad Air Wi-Fi + Cellular 64GB Space Grey x18	22/12/2020	0150764	£2,714.60	Revenue	Insight Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Commercial Services	Rent/Hire Of Premises	20017	Services	Annual Insurance ADDRESS REDACTED 10th Nov 2020 onwards	22/12/2020	0151849	£758.68	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	repairs to Kubota tractor: Carry out Line Boring to Pivot Points on Loader Frame Manufacture 14 no. new Pins to suit new sizes	22/12/2020	0151641	£4,800.00	Revenue	JJ Bullen (Plant & Equipment Ltd)	81179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021	22/12/2020	0151359	£311.00	Revenue	JLA Total Care Ltd	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021	22/12/2020	0151359	£311.00	Revenue	JLA Total Care Ltd	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	3 Day Filming and Lighting package - Halloween 2020	22/12/2020	0151511	£1,025.00	Revenue	John Ginley	80958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	3 Day Filming and Lighting Packages plus editing - Christmas	22/12/2020	0151511	£1,475.00	Revenue	John Ginley	80958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	30 @ 3.6m x 100m x 38mm green timber	22/12/2020	0150462	£388.80	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	20 @ 2m x 150m x 75mm green timber	22/12/2020	0150462	£194.40	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 pallet of post-crete edging to Bengal St	22/12/2020	0151156	£272.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	35ft Plus TREE DELIVERED CHORLEY, Crane Wagon Hire to erect 35' tree, To Take Down and Dispose of Tree by Recycling	11/12/2020	0151157	£1,985.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	10 @ 4.2m x 200m x 50mm	22/12/2020	0151218	£168.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	20 @ 3.6m x 100m x 38mm green timber	22/12/2020	0151218	£388.80	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Flat Iron Cash at play area at Gray Height View	22/12/2020	0151308	£260.50	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Chief Executive	Statutory Notices	40160	Miscellaneous Expenses	Chorley Guardian - Public Notices	16/12/2020	0151041	£307.32	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Chorley Guardian - Public Notices	18/12/2020	0151052	£1,071.68	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	11/12/2020	0151084	£283.68	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	11/12/2020	0151120	£283.68	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital	MEP Consultancy Services RIBA Stages 1 - 3 for proposed development of Alker Lane	09/12/2020	0150762	£7,541.00	Capital	JRB Environmental Design Limited	80610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Commercial Services	Capital Expenditure	03002	Capital	MEP Consultancy Services RIBA Stages 1 - 3 for proposed development of Alker Lane	22/12/2020	0151476	£3,500.00	Capital	JRB Environmental Design Limited	80610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Commercial Services	Capital Expenditure	03002	Capital	ADDRESS REDACTED	09/12/2020	0151063	£6,855.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Commercial Services	Capital Expenditure	03002	Capital	ADDRESS REDACTED	09/12/2020	0151064	£4,065.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Commercial Services	Capital Expenditure	03002	Capital	ADDRESS REDACTED	22/12/2020	0151539	£4,732.45	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital	Chorley Leisure Centre electrical repair works Quote - QUO/1527457	22/12/2020	0151725	£2,784.00	Capital	KDE Limited	78418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital	Chorley Leisure Centres electrical repair works Quote - QUO/1527457	22/12/2020	0151725	£3,560.94	Capital	KDE Limited	78418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital	Chorley Leisure Centres electrical repair works Quote - QUO/1527457	22/12/2020	0151725	£2,390.25	Capital	KDE Limited	78418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Red Tops - Chorley Council white logo embroidered on left breast Small - 15, Medium - 48, Large - 21, XL - 18	02/12/2020	0149795	£533.58	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Lifeguard Yellow Tops - Chorley Council full colour version logo, embroidered on the left breast Lifeguard screen printed on back	02/12/2020	0149795	£260.55	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Lifeguard Red Shorts - PA169 Proact Swimming Shorts Small - 20, Medium - 17, Large - 6, XL - 2	02/12/2020	0149795	£280.35	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	50 Hand Sanitisers cartridges and 30 dispensers	22/12/2020	0151014	£363.16	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Clothing, Uniforms and Laundry	5025	Quantity x 2 - Size 10 x 2 - Size 9x2 - Size 7 x 1 - Size 6 Goliath Groundmaster Chukka Safety Boot Black safety chukka boot.	11/12/2020	0151122	£405.05	Revenue	Key Engineering & Hygiene Supplies	51615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5x Disposable aprons pack of 100 @ 2.63 each	16/12/2020	0151225	£131.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	20x Higher spray bottles various colours @ 1.38each	16/12/2020	0151225	£277.60	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5x Type 2R disposable face masks @ 20.00each	16/12/2020	0151225	£100.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	20x Disposable face shields @ 2.31each	16/12/2020	0151225	£46.20	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	10 x disposable white suit type 5/6 size Large @£6.30 each	16/12/2020	0151225	£63.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	10 x Portwest reusable face shields @ 6.57 each	16/12/2020	0151225	£65.70	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	15 x Nitrile gloves box of 200 size large @ 22.10each	16/12/2020	0151225	£331.50	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	8x type 2r face masks box of 50 @ 20.00 each	22/12/2020	0151647	£160.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Commercial Services	Professional Fees	40063	Services	Letting agent fees @ 7.5% for Game unit 30	09/12/2020	0150980	£1,000.00	Revenue	Knight Frank LLP	77571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Commercial Services</										



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 9 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Material	The hire of a mini digger and trailer for one week	18/12/2020	0151180	£350.00	Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Material	The hire of a mini digger, for one week, to use at the cemeteries	18/12/2020	0151390	£300.00	Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Reactive Blanket	22/12/2020	0151515	£258.00	Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Reactive Blanket	22/12/2020	0151618	£268.00	Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Extended Civil & Structural Consultancy Services to RIBA Stage 4 for the Aiker Lane Development	04/12/2020	0150984	£8,800.00	Revenue	Scott Hughes Design Limited	80630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Extended Civil & Structural Consultancy Services to RIBA Stage 4 for the Aiker Lane Development	04/12/2020	0151017	£6,300.00	Revenue	Scott Hughes Design Limited	80630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Extended Civil & Structural Consultancy Services to RIBA Stage 4 for the Aiker Lane Development	04/12/2020	0151510	£3,000.00	Revenue	Scott Hughes Design Limited	80630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Motorola Walkie Talkie T82 Extreme 6 pack x 2 Delivery	22/12/2020	0151645	£170.13	Revenue	SFL Mobile Radio	81178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Motorola Walkie Talkie T82 Extreme 6 pack x 2 Delivery	22/12/2020	0151645	£170.12	Revenue	SFL Mobile Radio	81178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED Car Spec: MG ZS - 105kW Exclusive EV 45kWh Sdr Auto Tri coat - Dynamic Red 3 Years 7,000 Miles PA	02/12/2020	0149826	£2,852.03	Revenue	SG Fleet Solutions UK Limited	80539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	02/12/2020	0151000	£2,852.03	Revenue	SG Fleet Solutions UK Limited	80539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Professional Fees	5027	Services	Contribution towards Central and West Lancs rail study	04/12/2020	0150972	£2,047.22	Revenue	South Ribbleside Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Direct Transport Costs	5016	Direct Transport Costs	1 x JOHN DEERE 1445/1545 FILTER PK OPTION 1 (30776) @38.00	04/12/2020	0150902	£38.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5 x RANSOMES PIVOT BAR 420MM (0956) @ 13.75each	04/12/2020	0150902	£68.75	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	3x RANSOME STEERING ROD END (FEMALE) @12.00each	04/12/2020	0150902	£36.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	8x CYLINDER ADJUSTER ROD 120MM (SPORTS 200) (21057) @15.70each	04/12/2020	0150902	£125.60	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5x RANSOMES ROLLER SPORT 200 (PLAIN END) (21011) 10x CONVERSION BUSH (FITS 06882 ROLLER) (22236)	04/12/2020	0150902	£227.80	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5x HIGHWAY 3 / RANSOMES HR300 AIR FILTER (23439) @12.99each	04/12/2020	0150902	£64.95	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5x OUTER AIR FILTER (23360) @14.00each	04/12/2020	0150902	£70.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5x HIGHWAY / PARKWAY 3 OIL FILTER @4.94each	04/12/2020	0150902	£24.70	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	6x FUEL FILTER P4786 @4.00each	04/12/2020	0150902	£24.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	General Balances	01100	Balance Sheet	Quarterly clean of windows at Strawberry Fields Digital Office Hub, Monday 23rd November 2020	18/12/2020	0151507	£374.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	73989	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	General Balances	01100	Balance Sheet	Monthly Deds from Payroll	18/12/2020	0151507	£438.34	Revenue	St Catharines Hospice Promotions	72375	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Public Realm & Highway Design: Engineering services April 2020 - March 2021 Invoiced monthly on a days worked basis	04/12/2020	0151001	£3,160.22	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Commercial Services	Consultants' Fees	40077	Services	additional costs	09/12/2020	0151140	£3,043.17	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Annual commission for the provision of Community Safety services in Chorley from 01/5/20 to 31/3/21. Paid in two instalments	11/12/2020	0151075	£4,000.00	Revenue	Street Pastors	21946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Commercial Services	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	09/12/2020	0150926	£4,610.50	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Commercial Services	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	09/12/2020	0151105	£4,357.25	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site @£80.96 per exchange	22/12/2020	0149897	£3,347.44	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @£90.09 per exchange	22/12/2020	0151510	£3,380.09	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Disposal Charge for Green Waste contained in 35 yard skip @£71.50 per unit 01/07/19 - 31/05/2020	22/12/2020	0150577	£300.09	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site @£80.96 per exchange	22/12/2020	0150577	£300.09	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ £84.26per exchange 01/07/19 - 31/05/2020	22/12/2020	0150578	£330.13	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE	22/12/2020	0151151	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING	22/12/2020	0151151	£25.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry Fields Digital Park	22/12/2020	0151151	£105.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry Fields digital park	22/12/2020	0151151	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Clayton Brook Village Hall	22/12/2020	0151151	£22.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Excess weight	22/12/2020	0151151	£0.94	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	22/12/2020	0151248	£59.86	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	22/12/2020	0151248	£8.21	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE	22/12/2020	0151248	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING	22/12/2020	0151248	£35.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry Fields Digital Park	22/12/2020	0151248	£54.56	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) MP's Office (55-59) Market St	22/12/2020	0151248	£9.98	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Eaves Green CC 1 x 360L bin	22/12/2020	0151248	£8.21	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall 1 x 1100L bin 1/week	22/12/2020	0151248	£9.98	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Lancaster Way CC at Buxshaw	22/12/2020	0151248	£6.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Buttermere Green CC 1 x 360L	22/12/2020	0151248	£6.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Clayton Brook Village Hall	22/12/2020	0151248	£22.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Village CC 1 x 360L bin	22/12/2020	0151248	£6.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Silverdale road	22/12/2020	0151248	£4.98	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	pension costs	09/12/2020	0150949	£2,878.62	Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Conservation of Exhibits	40059	Miscellaneous Expenses	Chorley Markets Christmas Bags Kraft paper bag with twisted paper handles w20 x d130 x h420mm 100 gsm white kraft	18/12/2020	0151280	£4,000.00	Revenue	Textile Conservation Limited	78026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation of Exhibits	40059	Miscellaneous Expenses	Option 1 as per quote for treatment of four tapestries at Astley Hall Museum and Art Gallery. Take down 28th/30th October 2020.	18/12/2020	0151280	£3,100.00	Revenue	Textile Conservation Limited	78026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Living Room Live Management	02/12/2020	0150948	£500.00	Revenue	The Creative Network	61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	Security cover at Strawberry Fields for November 2020	11/12/2020	0151286	£6,497.48	Revenue	The ExclucSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & AIts	PPM Blanket	22/12/2020	0151152	£530.00	Revenue	The Guardian Shutter Co Ltd	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	PPM Blanket	22/12/2020	0151172	£530.00	Revenue	The Guardian Shutter Co Ltd	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and							