Period: 10 2019/20

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Business Support	Service Division Code 1095	Organisational Unit Commercial Services	Expenditure Category Miscellaneous Expenses	Expenditure Code 40200	CIPFA detailed expenditure type Miscellaneous Expenses	CIPFA detai 5034	Ie Narrative Photography at Strawberry Fields Digital Hub - December 2019	Date Transaction 17/01/2020 0143123
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	03/01/2020 0143124 10/01/2020 0143560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	Local Authority Contribution to Active Lancashire 2019/2020	17/01/2020 0143661
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Early Intervention Commercial Services	External Contractor - Trust or Charity Fire Alarms	50008 20072	Private Contractors Fixtures and Fittings	5042 5010	Active Nation Management Fee 2019 2020 Quarterly contract fee for fire system to all buildings	22/01/2020 0143493 24/01/2020 0139093
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 Capital	1009 Capital	Commercial Services Commercial Services	Burglar Alarms & Security Systems Architects Fees	20075 03022	Fixtures and Fittings Capital Expenditure	5010 Capital	Quarterly contract fee for security systems to all buildings Extra £20k budget	24/01/2020 0139093 08/01/2020 0143177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	Extra £20k budget allocated to order	08/01/2020 0143256
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 Tourism	Capital 1039	Policy & Governance	Architects Fees Professional Fees	03022 40063	Capital Expenditure Services	Capital 5027	Extra £20k budget flower show prize money	15/01/2020 0143616 29/01/2020 0144036
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	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	fee po trans	17/01/2020 0143378 17/01/2020 0143378
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	17/01/2020 0143378
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	Customer & Digital Customer & Digital	Bank Charges Supplies-Grounds Maintenance	40151 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	webcon Rainbow Perennials Coverage 400m2 Price per kilo £498.00 plus vat. 90 m2 Wildflower Turf £1182.60 plus vat delivered.	17/01/2020 0143378 24/01/2020 0143412
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED	22/01/2020 0143413 22/01/2020 0143413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat VIN REDACTED - NAME REDACTED	22/01/2020 0143413 22/01/2020 0143413
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat	22/01/2020 0143413
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Refreshments	00001 40036	Balance Sheet Catering	Balance 5024	-vat Sanitisation, provision of water and hire of machines for all Council sites	22/01/2020 0143413 08/01/2020 0141847
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Policy & Governance Early Intervention	Refreshments Rental Bond Scheme	40036 40241	Catering Miscellaneous Expenses	5024 5034	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of December 2018 bond claim	08/01/2020 0142835 29/01/2020 0144015
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Cafe Society remembrance Sunday performance at Astley Hall. 10/11/19	08/01/2020 0143401
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 Planning Policy	1007 1092	Commercial Services Policy & Governance	Fixtures & Fittings - Purchase Car Leasing Payment	20027 14100	Fixtures and Fittings Direct Employee Expenses	5010 5001	fridge freezer VIN REDACTED - NAME REDACTED	24/01/2020 0143752 08/01/2020 0143129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Control Accounts	1092 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	08/01/2020 0143129 08/01/2020 0143129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Toyota Yaris 1.5 VVT-I Y20 5dr (NAV), Black or Tyrol Silver/Grey, 3 Years, 27000 miles P/A, 118 g/km	22/01/2020 0143689 22/01/2020 0143689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Car Leasing Payment Manual Control Account	00001	Balance Sheet	Balance	vat -vat	22/01/2020 0143689
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	22/01/2020 0143417 22/01/2020 0143417
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 Central Support Services	Control 1009	Policy & Governance Customer & Digital	Manual Control Account Computer Software-Maintenance	00001 40107	Balance Sheet Communication and Computing	Balance 5028	-vat Carry out an update survey of the Muslim Section of Chorley Cemetery and add to the existing mapping of the cemetery in BGM	22/01/2020 0143417 10/01/2020 0143051
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Burial Plot Mapping - Import of existing shapefiles/map data of grave plots for Chorley Cemetery within the BGMS	24/01/2020 0143057
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	Other Expenses Other Expenses	03030 03030	Capital Expenditure Capital Expenditure	Capital Capital	Supply and planting of plants for Market Walk, Chorley to plan. Planting inc tree anchors, watering system and mulch. Supply and planting of plants for Market Walk, Chorley to plan. Planting inc tree anchors, watering system and mulch.	22/01/2020 0143131 22/01/2020 0143132
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	General Balances Bank Charges	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034	28th November 19	29/01/2020 0142761 29/01/2020 0142949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	00H and	29/01/2020 0142949
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30th nov	29/01/2020 0142970 29/01/2020 0142970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		29/01/2020 0142971 29/01/2020 0142971
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		29/01/2020 0143847 29/01/2020 0143847
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034		29/01/2020 0143849
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	Policy & Governance Early Intervention	Bank Charges Grants	40151 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	ADDRESS REDACTED	29/01/2020 0143849 22/01/2020 0143769
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075	Early Intervention Policy & Governance	Laundry HR Recruitment - Advertising	40042 15300	Clothing, Uniforms and Laundry Indirect Employee Expenses	5025 5002	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000 Consultancy Fees for NAMES REDACTED - Invoice 470973 dated 18 December 2019	10/01/2020 0143284 22/01/2020 0143697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services contract 2019/20 Chorley Council	15/01/2020 0143285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Control Accounts	1012 Control	Policy & Governance Policy & Governance	Rent/Hire Of Premises Manual Control Account	20017 00001	Premises Rents Balance Sheet	5007 Balance	Room hire for polling station - GE 12 December 2019 Refund cheque RE: ADDRESS REDACTED	08/01/2020 0143275 10/01/2020 CRREF84
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 Democratic Represent and Mgnt	Capital 1007	Commercial Services Commercial Services	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Ducting works for IT cctv cabling Dog wash at Astley Park	24/01/2020 0143953 24/01/2020 0143954
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	03 Jan 2020	31/01/2020 0143770
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	Supplies-Grounds Maintenance Tools & Equipment - Maintenance	40025 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street – Empty Interceptor – 12 x £325.00 per visit LIFT - 4 POST REQUIRES CABLE CHANGE Workshop service vehicle lift	03/01/2020 0143186 24/01/2020 0143176
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	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of Hours call charges 19/20 Out of Hours standing charge 19/20	15/01/2020 0143500 15/01/2020 0143500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Unapportionable Central OHeads	1090 1009	Customer & Digital Policy & Governance	Professional Fees Exhibitions & Special Events	40063 40158	Services Miscellaneous Expenses	5027 5034	Checking structural calculations in of submitted plans for compliance of building regs 41 hrs @ 40.00 per hour + printing £5.10 Generator Hire	08/01/2020 0141708 08/01/2020 0143219
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	forced through as per NAME REDACTED	29/01/2020 0143960
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Parking Services	1012 1066	Policy & Governance Commercial Services	Rent/Hire Of Premises External Contractors	20017 50008	Premises Rents Private Contractors	5007 5042	room hire for polling station 12 December 2019 - General Election 1.04.2019-31.03.2020 Notice Processing, Auto Tphone and Internet Payments & Evidence and Submission, Tphone Assistance	10/01/2020 0143590 17/01/2020 0143137
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial Services Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 075, 076, 077, 079, 080, 085, 086, 010, 011, MIPERMIT FEES & CHARGES, ELECPAYBANKFEE PROCESSING074	17/01/2020 0143137 22/01/2020 0143703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	10/01/2020 0142945
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	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	taxi test mot	10/01/2020 0142945 22/01/2020 0143771
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Customer & Digital Chief Executive	Taxi Testing & Vehicle Safety Report Cleaning Materials	40234 40019	Services Equipment, Furniture & Materia	5027 5023	taxi test dish tablets	22/01/2020 0143771 20/01/2020 0143708
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 Elections	1009	Chief Executive Chief Executive	Mayoral Hospitality Tools & Equipment - Purchase	40123 40003	Expenses Equipment, Furniture & Materia	5030 5023	cordial fan heater	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	5024	milk	20/01/2020 0143708
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	milk sugar stationery	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	items for santa decorations	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	staff xmas hats	20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	elf costume candy canes	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Chief Executive Chief Executive	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	candy canes notebook	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Exhibitions & Special Events Tools & Equipment - Purchase	40158 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	staff xmas jumpers milk	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	refreshments art therapy	20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Chief Executive Chief Executive	Miscellaneous Expenses Use Of Transport - Mayoral Car	40200 30015	Miscellaneous Expenses Transport Recharges	5034 5017	xmas lunch mayoral car wash	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	batteries xmas lights	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009	Chief Executive Chief Executive	Computer Equipment-Purchase Tools & Equipment - Maintenance	40098 40005	Communication and Computing Equipment, Furniture & Materia	5028 5023	items for friends xmas party	20/01/2020 0143708 20/01/2020 0143708
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	1007	Chief Executive	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	items for friends xmas party B	20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Chief Executive Chief Executive	Tools & Equipment - Maintenance Cleaning Materials	40005 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	wind action owl feather dusters	20/01/2020 0143708 20/01/2020 0143708
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 Economic Development	1009 1096	Chief Executive Chief Executive	Tools & Equipment - Purchase Publicity - Advertising	40003 40157	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	step stool woodchats voucher	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	linen for workshops	20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	materials xmas @ astley materials edu session	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Chief Executive Chief Executive	Lifelong Learning Activities Lifelong Learning Activities	40194 40194	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	parking for outreach meeting refreshments	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007	Chief Executive Chief Executive	Lifelong Learning Activities Uniforms	40194 40039	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	fabric scissors trousers NAME REDACTED	20/01/2020 0143708 20/01/2020 0143708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station 12 December 2019.	08/01/2020 0143193
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	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancashire Breaktime Respite Care by Inspire Youth Zone October 2019 Term Time 108 hour Lancashire Breaktime Respite Care by Inspire Youth Zone July 2019 Term Time Total £949.62	08/01/2020 0142456 29/01/2020 0144039
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 Economic Development	1097 1096	Policy & Governance Commercial Services	Citizens Advice Bureau Tools & Equipment - Maintenance	40125 40005	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Provision of Support for Advice Services in Chorley during 2019/20 Please supply 20 x Corner legs for Gazebos	22/01/2020 0143227 29/01/2020 0144031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Upgrade to Kofax Capture. Consultants expenses	03/01/2020 0141529
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 Capital	1009 Capital	Commercial Services Early Intervention	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket Reactive Yarrow Meadows Phase 2 works as agreed in the ITQ and scheme drawings. Various ecological enhancements / footpath works.	31/01/2020 0143975 22/01/2020 0143720
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 Business Support	Capital 1095	Early Intervention Customer & Digital	Main Contractor External Site Works	03007 20010	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Yarrow Meadows Phase 2 works as agreed in the ITQ and scheme drawings. Various ecological enhancements / footpath works. Phase 1 works: Fibre and ducting from Cheapside to Primrose Gardens and to existing CCTV column at the end of Market Street	31/01/2020 0144098 24/01/2020 0141879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111 20004	Communication and Computing	5028 5005	Phase 2 of Market Street excluding Primose Gardens connection. Blanket Reactive Order	24/01/2020 0143421 29/01/2020 0143477
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Blanket Reactive Order	29/01/2020 0143482
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 Economic Development	1096	Commercial Services Commercial Services	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Blanket Reactive Order As per quote ref: C5807 Re: Chorley Market - cabin 1 Portable appliance test & load determined by meter on kebab machine.	29/01/2020 0143490 15/01/2020 0143642
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Elections	1039 1012	Policy & Governance Policy & Governance	External Contractor Rent/Hire Of Premises	40198 20017	Miscellaneous Expenses Premises Rents	5034 5007	Work at CFS event Supply of 20 meter Fly lead with Commando socket, Supply of cable safety cover over footpath, Installation of 32A single phase	29/01/2020 0143900 29/01/2020 0143901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Building Services Maintenance Other	20076	Fixtures and Fittings	5010	Emergency lighting maintenance - PPM at SF - November 2019	29/01/2020 0143972
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley village Ci Astley Coach H	24/01/2020 0143341 24/01/2020 0143342
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 Homelessness	1007 1075	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Cotswold House	24/01/2020 0143343 24/01/2020 0143345
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Civic Offices Union Street Town Hall Market Street	24/01/2020 0143354 24/01/2020 0143357
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 statin General election 12 December 2019	22/01/2020 0143774
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Business Support	1095	Policy & Governance Commercial Services	Other Debtors Tools & Equipment - Purchase	00098 40003	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Cycle Scheme for NAME REDACTED - certificate code REDACTED 2 x Hytera PD605 UHF 1 4 watts DMR & analogue portable non display. @£223 each Total £446 Delivery @£10 Total £456	29/01/2020 0143777 24/01/2020 0143958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	The Borders Project delivered to professionals and Street Safe Street Strong delivered to young people and youth zone	22/01/2020 0143776

lat Amount		Ourselles Marra	Ourselles ID
£300.00 l	Revenue	246Photography	Supplier ID 78169
£2,146.50	Revenue	Active Eye Security	77726
£2,551.50		Active Eye Security	77726
£1,500.00	Revenue	Active Lancashire	16348
£32,990.46	Revenue	Active Nation UK Ltd	17144
£1,231.87	Revenue	ADT Fire & Security	16645
£7,766.03		ADT Fire & Security	16645
£3,110.00	Capital	AEW Architects & Designers Ltd	66520
£4,740.00		AEW Architects & Designers Ltd	66520
£4,695.00 (Capital	AEW Architects & Designers Ltd	66520
£400.00		Alchemy Ferns	78237
£10.00		Allpay Net Ltd	17242
£806.47		Allpay Net Ltd	17242
£328.80		Allpay Net Ltd	17242
£46.00	Revenue	Allpay Net Ltd	17242
£1.680.60		Allturf Limited	74888
£186.93	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
-£16.52	Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651
£203.05	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£16.61		Alphabet (Uk) Fleet Management Ltd	16651
-£16.61	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
£1,430.22	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£973.66	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
£390.00		NAME REDACTED	59484
£550.00 l	Revenue	Anthony Mason	65367
£332.50	Revenue	AO Retail Limited	77790
£2,405.04		Arnold Clark Finance Ltd	20685
£209.51		Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
£2,145.12		Arnold Clark Finance Ltd	20685
£182.84		Arnold Clark Finance Ltd	20685
-£182.84		Arnold Clark Finance Ltd	20685
£4,009.12		Arval UK Ltd	18240
£343.66 I	Revenue	Arval UK Ltd	18240
-£343.66		Arval UK Ltd	18240
£490.00		Atlantic Geomatics (int`l) Ltd	77816
£4,500.00 £671.00 (Atlantic Geomatics (int'l) Ltd Bannister Hall Ltd	77816
£1,268.00 £6,104.38	Capital	Bannister Hall Ltd	22515 59848
£15.00 l	Revenue	Barclaycard Commercial Barclaycard Merchant Services	61601
£244.66		Barclaycard Merchant Services	61601
£15.00		Barclaycard Merchant Services	61601
£1,687.07	Revenue	Barclaycard Merchant Services	61601
£15.00	Revenue	Barclaycard Merchant Services	61601
£987.83	Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£1,545.53	Revenue	Barclaycard Merchant Services	61601
£15.00		Barclaycard Merchant Services	61601
£885.41		Barclaycard Merchant Services	61601
£1,040.22		NAME REDACTED	77705
£593.78		Berendsen UK Ltd	20799
£7,554.38 £7,240.87	Revenue	Blackburn with Darwen Borough Council	21000 16518
£300.00 l	Revenue	Blackpool Borough Council Bretherton Congregational Church Hall	53724
£547.85	Capital	British Gas Business	22242
£6,323.55 (Bryan Lee Building Contractors Ltd	78160
£4,133.14		Bryan Lee Building Contractors Ltd	78160
£2,126.88		BT Redcare	21115
£325.00	Revenue	C J Lyon Calibration & Consultancy Services UK	16579 18882
£226.80 I	Revenue	CallCare Ltd	20257
£120.00		CallCare Ltd	20257
£1,645.10		Carr Faulkner Associates	17493
£2,562.85		Central Power Services Limited	78399
£793.43		Central Power Services Limited	78399
£250.00 l	Revenue	Charnock Richard Scouts & Guides	22314
£573.27	Revenue	Chipside Ltd	22063
£90.60		Chipside Ltd	22063
£861.36	Revenue	Chipside Ltd	22063
£1,864.90		Chorley Autocare Ltd	17110
£290.70		Chorley Autocare Ltd	17110
£932.45		Chorley Autocare Ltd	17110
£145.35	Revenue	Chorley Autocare Ltd	17110
£10.87		Chorley BC Petty Cash	16301
£2.00	Revenue	Chorley BC Petty Cash	16301
£2.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£5.00	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£7.92	Revenue	Chorley BC Petty Cash	16301
£13.34	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£15.02	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£3.75	Revenue	Chorley BC Petty Cash	16301
£5.00		Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£9.95	Revenue	Chorley BC Petty Cash	16301
£5.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£16.49	Revenue	Chorley BC Petty Cash	16301
£15.33		Chorley BC Petty Cash	16301
£11.99	Revenue	Chorley BC Petty Cash	16301 16301
£2.75	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
£8.32	Revenue	Chorley BC Petty Cash	16301
£36.48		Chorley BC Petty Cash	16301
£350.00	Revenue	Chorley Methodist Church	18422
£1,013.04	Revenue	Chorley Youth Zone	77339
£949.62	Revenue	Chorley Youth Zone	77339
£18,933.00		Citizens Advice Lancashire	17035
£500.00	Revenue	City B Group Ltd	47300
£316.20	Revenue	Civica UK Limited	17463
£358.97		Classic Lifts Limited	20897
£5,000.00	Capital	Conservation Contracts North West	20520
£7,299.00		Conservation Contracts North West	20520
£6,711.11	Revenue	Core Integrated Solutions	77043
£6,017.73		Core Integrated Solutions	77043
£310.31	Revenue	Corlett Electrical Eng Co Ltd	16271
£657.05	Revenue	Corlett Electrical Eng Co Ltd	16271
£311.94		Corlett Electrical Eng Co Ltd	16271
£265.50	Revenue	Corlett Electrical Eng Co Ltd	16271
	Revenue	Corlett Electrical Eng Co Ltd	16271
£462.50	Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271
£270.04	Revenue	Corona Energy Retail 2 Ltd	67249
£426.29	Revenue	Corona Energy Retail 2 Ltd	67249
£1,734.16		Corona Energy Retail 2 Ltd	67249
£1,127.98	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£1,174.50	Revenue	Corona Energy Retail 2 Ltd Croston Trinity Methodist Church	67249 51253
£258.33	Revenue	Cyclescheme Ltd	78414
£456.00	Revenue	DCS 2 Way Radio Ltd	77666
£1,050.00		Dean Coady	78403

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
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	Publicity - Advertising HR Recruitment Expenses	40157 15200	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	2020 CDC Yearbook - Listing/Advert - North West Skills Tests for Finance Interviews	17/01/2020 0143682 31/01/2020 0144096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5002	ADDRESS REDACTED	08/01/2020 0143238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	ADDRESS REDACTED	08/01/2020 0143265
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	Early Intervention Customer & Digital	Electricity Mobile Voice and Data	20013 40086	Energy Costs Communication and Computing	5006 5028	ADDRESS REDACTED 03 Jan 2020	08/01/2020 0143266 24/01/2020 0143782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive order (increased)	24/01/2020 0143450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 Capital	Commercial Services	General Repairs - Reactive	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket reactive order (increased)	24/01/2020 0143451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure	Capital	Market Walk Chorley additional PCSA (Pre Construction Service Agreement works) Call off 9 – Pre-Construction Service Fees	03/01/2020 0143058 17/01/2020 0143060
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	5028	Direct Connect - essensys cloud primary circuit 10Gb/s, Bandwidth Allocated Internet 1Gb/s, Connect Growth Software Charge	24/01/2020 0143902
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 Plant Vehicles and Plant Maintenance	40001 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	Hire of a leaf sucker as per pro-forma 140808 3 x cutting cylinder, 20 x bearing 1.1417x1.98x.5, 9 x seal, 21 x seal, 6 x bush	15/01/2020 0142794 03/01/2020 0143121
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	CARRY OUT FULL SERVICE ON TRACTOR AND FLAIL (PO67BYU), NEW MIRROR, FLAIL OIL TANK - NEW SIGHT GLASS.	24/01/2020 0143732
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2019-20	22/01/2020 0143218
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Professions fees from 27.09.19 - 31.10.19 Professional fees from 27.10.19 - 31.10.19 (restructure)	22/01/2020 0143380 10/01/2020 0143384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees from 01.11.19 - 27.11.19	08/01/2020 0143385
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Customer & Digital Commercial Services	Freight Transport Assoc Fees Planned Maintenance	40150 20006	Grants and Subscriptions	5031 5005	FTA subscription Gas connection at ADDRESS REDACTED	22/01/2020 0143733 24/01/2020 0140757
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Other Expenses	03030	Repairs Maintenance & Alts Capital Expenditure	Capital	Quotation 605926. AXL 120 - ZTP x 4 and AXL 150 - ZTP x 2. Delivery as soon as possible	24/01/2020 0140/5/
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Invoice 409862780 offset by Credit Noteg	24/01/2020 0140653
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 Homelessness	1091 1075	Chief Executive Early Intervention	Legal Fees Rental Bond Scheme	40171 40241	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED - Planning bond claim	10/01/2020 0143282 08/01/2020 0143259
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	NAME REDACTED	08/01/2020 0143259
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	NAME REDACTED	08/01/2020 0143261
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	cancelled out by credit 000112723 cancelled out by credit 000112724	29/01/2020 0140320 29/01/2020 0140337
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	to be cancelled by credit 001112837	29/01/2020 0140655
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 Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Hire Of Vehicles and Plant External Audit	30028 40064	Contrct Hire & Operating Lease Services	5018 5027	to be cancelled out by credit CR00000006 2018/19 External Audit - Grant Claim. Certification of Housing Benefit Subsidy Claim	29/01/2020 0143041 08/01/2020 0143198
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5027	Market Walk Social Media for January 2020	17/01/2020 0143647
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per quotation from NAME REDACTED, Removal and disposal of fly tipped asbestos sheeting on Harding Street, Adlington	10/01/2020 0143529
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 Unapportionable Central OHeads	Capital 1009	Early Intervention Policy & Governance	Surveyors Fees Exhibitions & Special Events	03021 40158	Capital Expenditure Miscellaneous Expenses	Capital 5034	1 x HS8061964 Mini Tumble Ball Panel - and delivery for Coronation Recreation Ground Toddler Play Area Real Ice Rink Fuel	24/01/2020 0143904 08/01/2020 0142943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Real Ice Rink Fuel	08/01/2020 0143044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Real Ice Rink Fuel Real Ice Rink Fuel	08/01/2020 0143120 22/01/2020 0143226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 5034	Real Ice Rink Fuel	22/01/2020 0143226 22/01/2020 0143229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Real Ice Rink Fuel	22/01/2020 0143230
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 Commercial Services	Exhibitions & Special Events Operational Employees Salaries	40158 10000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Real Ice Rink Fuel Fees for NAME REDACTED is £6869.44 + VAT	24/01/2020 0143277 24/01/2020 0143563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Fees for NAME REDACTED is £6869.44 + VAT	24/01/2020 0143564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor Fees for Property Services	24/01/2020 0143565
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Elections	1009	Commercial Services Policy & Governance	Operational Employees Salaries Rent/Hire Of Premises	10000 20017	Direct Employee Expenses Premises Rents	5001 5007	Surveyor Fees for Property Services room hire for polling station 23 may 2019	24/01/2020 0143635 08/01/2020 0143199
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising of Director of Finance and Director of Early Intervention roles in the MJ	24/01/2020 0143748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants Telephones - Other	03002	Capital Expenditure	Capital	Line & Old Observer Describes 40	08/01/2020 0143214
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase	40085 40098	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP Charges December 19 Dell Server	08/01/2020 0143140 22/01/2020 0143215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Support the completion the patching of the VMW are	17/01/2020 0143231
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	Policy & Governance Early Intervention	Other Fees Other Expenses	40212 03030	Miscellaneous Expenses Capital Expenditure	5034 Capital	Subsidy for the provision of a meals on wheels service in Chorley to 5 January 2020 Screening to Market Walk using Larch 45mm battens, sub station, fencing to service yard/Side Access and Union St planters	10/01/2020 0143497 03/01/2020 0143122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Collection of old IT equipment including UPS	10/01/2020 0143583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Recruitment fees for National Graduate Development Programme Cohort 21	24/01/2020 0143727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	System Commercial Services	Manual Control Account Planned Maintenance	00001 20006	Balance Sheet Repairs Maintenance & Alts	Balance 5005	insurance premium for ADDRESS REDACTED 10/11/19 - 09/11/19	08/01/2020 0142958 17/01/2020 0142765
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Annual Rent for ADDRESS REDACTED	17/01/2020 0143434
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 Unapportionable Central OHeads	1095 1009	Commercial Services Policy & Governance	Refuse Collection Exhibitions & Special Events	20037 40158	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020 Full page advert: Fulwood Focus - Dec / Jan 2020, The Guide - Dec 2019, The Handbook - Dec 2019, The Directory - Dec 2019	24/01/2020 0143313 24/01/2020 0143693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5034	Advertising Credits x 10	29/01/2020 0143959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	flower show prize money	29/01/2020 0143784
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	Other Expenses Supplies-Grounds Maintenance	03030 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Market Walk Public Artwork. Cor Ten `film ribbon` lazer cut with quotes / key words weaving between the planting. 300 @1.8m feather board	10/01/2020 0143494 22/01/2020 0143788
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	12 @ 3.6m x 75mm x 50mm green timber	22/01/2020 0143788
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	1 tub of 2.5kg 50mm ringshank nails	22/01/2020 0143788
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1007 1012	Policy & Governance Policy & Governance	Other Contributions Statutory Notices	40145 40160	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Consideration to purchase land near Hut Lane Heath Charnock public notice Chorley Guardian 21 January 2020 and Lancashire Evening Post 21 January 2020- declaration of election expenses	29/01/2020 0143111 24/01/2020 0143877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	SI-59	08/01/2020 0143188
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	SI-60 SI-46	08/01/2020 0143188 08/01/2020 0143189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital Capital	SI-56	08/01/2020 0143189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	SI-49	08/01/2020 0143190
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	SI-53 SI-50	08/01/2020 0143190 08/01/2020 0143191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	SI-58	08/01/2020 0143191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	SI-57	08/01/2020 0143192
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	SI-51 ADDRESS REDACTED SI-47	08/01/2020 0143192 08/01/2020 0143233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED SI-55	08/01/2020 0143233
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	SI-48 ADDRESS REDACTED SI-54 ADDRESS REDACTED	08/01/2020 0143235 08/01/2020 0143235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	24/01/2020 0143915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	50% Deposit for entertainment for the Mayor's Charity Ball on Friday 14th February 2020 at Chorley Town Hall.	24/01/2020 0143916
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 Homelessness	Capital 1075	Commercial Services Early Intervention	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Lighting renewal at Astley Community Centre Q3 (Oct - Dec 2019) Provision of Young People's Drop in	15/01/2020 0143543 10/01/2020 0142767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Q4 (Jan - March 2020) Provision of Young People's Drop in	29/01/2020 0144041
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	Early Intervention Policy & Governance	Pest Control General Balances	20039 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	Annual Pest Supplies monthly deductions from expenses	31/01/2020 0143917 08/01/2020 0143331
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 expenses	24/01/2020 0143801
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Design and installation of entrance signage to Croston	22/01/2020 0143557
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Capital	1092 Capital	Early Intervention Early Intervention	Rent/Hire Of Premises Grants	20017 03002	Premises Rents Capital Expenditure	5007 Capital	Hire of The Exchange at County Hall, Preston for the Central Lancashire Developer Forum, 5-8pm on 5th December 2019. ADDRESS REDACTED	10/01/2020 0143559 24/01/2020 0143803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	24/01/2020 0143848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	24/01/2020 0143850
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	24/01/2020 0143852 24/01/2020 0143853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Expenses	03030	Capital Expenditure	Capital	Supply & install new signage on Union Street Traffic Management, new limited waiting signs, new poles, All future maintenance.	24/01/2020 0143912
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	Customer & Digital Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	FAO NAME REDACTED. Refund of grant funding for recycling collection scheme at Chorley Council. ADDRESS REDACTED	29/01/2020 0144004 29/01/2020 0144017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	Claremont Ave, Laburnum Road, Cow Well Lane, Hill Top Lane, Congress St, Great Meadow, 51 - 77, Astley Park Event Parking	22/01/2020 0143734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Customer & Digital Early Intervention	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Astley Park Event Parking AHEAD, Astley Park Event Parking LEFT, Astley Park Event Parking RIGHT - all in frames	22/01/2020 0143735 31/01/2020 0144136
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	King George V Playing Fields - New Changing Room. Demolition asbestos survey for the old changing facility and brick building.	17/01/2020 0143317
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	PN66RCU -Fit new front and rear brake pads and sensors, Re torque, Fit wheel pointers, Drain AD Blue tank-clean-Refill and test	10/01/2020 0143495
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CTAX precepts LCFA B-RATES precepts	29/01/2020 0142659 29/01/2020 0142659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA council tax precept	29/01/2020 0143541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA business rates precepts	29/01/2020 0143541
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED vat	08/01/2020 0143209 08/01/2020 0143209
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	08/01/2020 0143209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Policy & Governance Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED	08/01/2020 0143211 08/01/2020 0143211
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Control Accounts	1092 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	08/01/2020 0143211 08/01/2020 0143211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	08/01/2020 0143212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat	08/01/2020 0143212 08/01/2020 0143212
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		Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	14100	Direct Employee Expenses	5001	-vat VIN REDACTED - NAME REDACTED	31/01/2020 0144013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Delener	vat	31/01/2020 0144013
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	31/01/2020 0144013 31/01/2020 0144014
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	31/01/2020 0144014
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	31/01/2020 0144014
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	Customer & Digital Policy & Governance	Professional Fees HR Approved Occ Health Fees	14011 15201	Direct Employee Expenses Indirect Employee Expenses	5001 5002	Business rates review, VOA returns December 2019 Counselling sessions for staff in November 2019	08/01/2020 0143178 08/01/2020 0143185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling sessions for staff during December 2019	24/01/2020 0143753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Tourism	1007 1039	Policy & Governance	Grants To Other Organisations Professional Fees	40127 40063	Grants and Subscriptions Services	5031 5027	clir grant	03/01/2020 0143151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Corporate Management	1008	Policy & Governance Policy & Governance	Professional Fees Exhibitions & Special Events	40158	Services Miscellaneous Expenses	5027 5034	flower show prize money Appearance on Market Walk 2 January	29/01/2020 0144042 10/01/2020 0143540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Professional Fees	40063	Services	5027	Accepting the Councils instructions and acting jointly to agree a new REDACTED lease to Greggs DETAIL REDACTED	03/01/2020 0143166
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Accepting the Councils instructions and acting jointly to agree a new REDACTED lease to K Leisure Ltd DETAIL REDACTED Accepting the Councils instructions and acting jointly to agree a new lease to Loungers (Unit 8 Market Walk Extension)	03/01/2020 0143167 03/01/2020 0143168
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 Unapportionable Central OHeads	1095	Commercial Services Chief Executive	Stationery	40063 40050	Services Printing, Stationery & General	5027 5026	Accepting the Councils instructions and acting jointly to agree a new lease to Loungers (Unit & Market Walk Extension) box 25 DVD printable	31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	2.182.763 PK25 FELLOWES CD SLIM CASES BLACK	31/01/2020 0143607
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		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Stapler 5C5 WINDOW ENVELOPES (WHITE, SELF SEAL)	31/01/2020 0143607 31/01/2020 0143607
Choncy Dorough OUUIICI		enapportonable Gentral OffedOS		Encouter	charonory		. mang, stationery & General	5520		0.00.2020 014000/

Net Amount Capital and Revenue	Supplier Name	Supplier ID
£450.00 Revenue	Diversified Business Communications UK	68712
£885.00 Revenue	Dyscover Skills Testing Ltd	78478
£268.46 Revenue	Ecotricity	78400
£371.77 Revenue	Ecotricity	78400
£329.52 Revenue	Ecotricity	78400
£2,277.70 Revenue	EE - Orange	16486
£480.00 Revenue	EFT Construction	78195
£574.40 Revenue	EFT Construction	78195
£40,810.91 Capital £1,575.33 Capital	Eric Wright Construction Ltd	76464 76464
£3,000.00 Revenue	Eric Wright Construction Ltd Essensys Ltd	77836
£800.00 Revenue	F R Sharrock Ltd	18091
£973.59 Revenue	F R Sharrock Ltd	18091
£1,741.51 Revenue £174.410.86 Revenue	F R Sharrock Ltd	18091 77903
£823.50 Revenue	FCC Environment Services (UK) Limited Forbes Solicitors	17527
£275.00 Revenue	Forbes Solicitors	17527
£362.50 Revenue	Forbes Solicitors	17527
£530.00 Revenue	Freight Transport Assoc Ltd	16333
£7,114.10 Revenue	Fulcrum Pipelines Limited	78205
£11,080.00 Capital	Furnitubes International Limited	78326
£420.00 Revenue	Gap Group Ltd	17190
£875.00 Revenue	Mr Gilles Cannock - King's Chambers	16463
£387.66 Revenue	GLB Letting & Development	78115
£387.66 Revenue	GLB Letting & Development	78115
£387.66 Revenue	GLB Letting & Development	78115
£455.00 Revenue	Go Plant Ltd	77990
£455.00 Revenue	Go Plant Ltd	77990
£455.00 Revenue	Go Plant Ltd	77990
£11,316.64 Revenue	Go Plant Ltd	77990
£9,750.00 Revenue	Grant Thornton UK LLP	57322
£500.00 Revenue	Gravity	77837
£900.00 Revenue	Greenfield Removals Limited	78440
£442.68 Capital	Hags Smp LTD	22492
£929.09 Revenue	Harrison Oils Ltd	76429
£566.28 Revenue £1.070.01 Revenue	Harrison Oils Ltd Harrison Oils Ltd	76429
£665.38 Revenue	Harrison Oils Ltd	76429 76429
£1,045.63 Revenue	Harrison Oils Ltd	76429
£555.63 Revenue	Harrison Oils Ltd	76429
£737.77 Revenue	Harrison Oils Ltd	76429
£590.14 Revenue	Hays Senior Finance	20078
£629.66 Revenue	Hays Senior Finance	20078
£372.78 Revenue	Hays Senior Finance	20078
£278.16 Revenue	Hays Senior Finance	20078
£500.00 Revenue	Heapey & Wheelton Village Hall	19826
£4,850.00 Revenue	Hemming Group Ltd	17165
£3,737.14 Capital	Huyton Plumbing & Heating Ltd	78436
£390.00 Revenue	Hybrit LLP	77925
£6,980.00 Revenue	Hybrit LLP	77925
£2,479.00 Revenue	Hybrit LLP	77925
£1,743.75 Revenue	I Care GB Ltd	77247
£6,957.03 Capital	I P Jones Fencing	21894
£318.00 Revenue	ICT Reverse asset Management Limited	77276
£2,750.00 Revenue	Improvement & Development Agency	70496
£557.80 Revenue	Inland Revenue 065py00102078	17445
£714.09 Revenue	J R Keys	17124
£7,218.75 Revenue	J R Keys	17124
£270.00 Revenue	J&H Rentals Limited	70699
£910.00 Revenue	Jam Design and Publications Ltd	76061
£4,500.00 Revenue	JGP Resourcing Ltd	50012
£400.00 Revenue	Joe Appleton	77540
£7,950.00 Capital	John Everiss Design Ltd	69632
£285.00 Revenue £58.20 Revenue	John H Mayor & Sons Ltd	16635 16635
£8.36 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635
£7,500.00 Revenue	NAME REDACTED	78424
£497.76 Revenue	JPI Media - Johnston Publishing Ltd	20072
£3,590.00 Capital	K Berry Ltd	16421
£210.00 Capital	K Berry Ltd	16421
£4,512.50 Capital	K Berry Ltd	16421
£210.00 Capital	K Berry Ltd	16421
£3,876.25 Capital	K Berry Ltd	16421
£210.00 Capital £4,400.00 Capital	K Berry Ltd K Berry Ltd	16421
£420.00 Capital	K Berry Ltd	16421
£210.00 Capital	K Berry Ltd	16421
£3,882.50 Capital	K Berry Ltd	16421
£3,660.00 Capital £140.00 Capital	K Berry Ltd	16421 16421
£4,707.50 Capital	K Berry Ltd K Berry Ltd	16421
£410.00 Capital	K Berry Ltd	16421
£3,980.00 Capital	K Berry Ltd	16421
£400.00 Revenue £4,326.55 Capital	Kash.SJBLimited	78455 78418
£3,750.00 Revenue	KDE Limited Key	61252
£3,750.00 Revenue	Key	61252
£407.43 Revenue	Killgerm Chemicals Ltd	16879
£1,407.62 Revenue	Labour Councillors Association Labour Councillors Association	17577
£1,407.62 Revenue £1,791.16 Revenue	Lancashire County Council	17758
£557.30 Revenue	Lancashire County Council	17758
£3,368.38 Capital	Lancashire County Council	17758
£819.00 Capital	Lancashire County Council	17758
£1,877.52 Capital	Lancashire County Council	17758
£1,314.99 Capital	Lancashire County Council	17758
£4,323.31 Capital	Lancashire County Council	17758
£781.45 Capital	Lancashire County Council	20027
£9,029.00 Revenue £2,817.41 Capital	Lancashire County Council Lancashire County Council	17758
£285.82 Revenue	Lancashire County Council Highways	18845
£342.00 Revenue	Lancashire County Council Highways	18845
£400.00 Capital	Lancashire County Scientific Services	78329
£2,375.00 Capital	Lancashire Environmental Fund	75440 78129
£434.38 Revenue £260,330.00 Revenue	Lancashire Waste Services Lancs Combined Fire Authority	17768
£36,052.00 Revenue	Lancs Combined Fire Authority	17768
£260,330.00 Revenue	Lancs Combined Fire Authority	17768
£36,052.00 Revenue	Lancs Combined Fire Authority LeasePlan UK Ltd T/A Automotive Leasing	17768
£280.86 Revenue £25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,285.24 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£198.77 Revenue -£198.77 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£2,883.24 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197
£257.41 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£257.41 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,650.80 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£237.89 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£237.89 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£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
£675.00 Revenue	Liberata (Capacity Grid)	67989
£320.00 Revenue	Livewell Counselling Service	63084
£360.00 Revenue	Livewell Counselling Service	63084
£250.00 Revenue	Living Waters Storehouse	60925
£400.00 Revenue	Lockyer Fuchsias	78327
£500.00 Revenue	Louby Lou Ltd	76335
£1,875.00 Revenue	Lyons Thompson Letts Property Consultants	78423
£8,275.00 Revenue	Lyons Thompson Letts Property Consultants	78423
£4,500.00 Revenue	Lyons Thompson Letts Property Consultants	78423
£102.96 Revenue	Lyreco UK Ltd	17623
£21.60 Revenue	Lyreco UK Ltd	17623
£14.90 Revenue	Lyreco UK Ltd	17623
£43.10 Revenue	Lyreco UK Ltd	17623

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPEA deta	llo Narrativo	Date Transaction n
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco correction tape side roll	31/01/2020 0143607
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		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Foam Mouse Pad Desk Tidy	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO OFFICE DESKTOP CALC 10 DIGIT	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO REPO NOTES 127X76MM 100SHT YLLW Pack of Highlighters	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Ball Point Black Pens 0.7Mm Line Width - Box Of 12	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5 Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Black A4 2 O-Ring Binder 25Mm Spine - Box Of 10	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5 Medium black pens	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco brilliant notes	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	box labels (14 per sheet) 100 sheets per box TRANSPARENT BLUE CLIPBOARD A4	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black 203 x 127mm Card Index Box Record cards	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco budget lever arch file (black)	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Black A4 2 O-Ring Binder 25Mm Spine - Box Of 10 Lyreco Assorted Bright colour A4 10 part dividers 240gsm	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Sealing Stickers - red	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYREČO MULTI-PURPOSE WHITE LABELS 99.1 X 33.9MM - BOX OF 1600 (WITH SELVEDGE) Foolscap clipboard - black	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Notebooks	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Stapler Staples	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Recycled Flipchart Pad - pack of 5	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12 Lyreco Flip chart Markers- Assorted wallet of 4	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	31/01/2020 0143607
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 Planning Policy	1009 1092	Chief Executive Chief Executive	Stationery Furniture - Purchase	40050 40012	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	Highlighters (pack of 8) Footrest	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco White C4 Self Seal Plain Envelopes 100Gsm - Box Of 250	31/01/2020 0143607
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	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500 PK500 LYRECO ENV C5 80G S/S WH	31/01/2020 0143607 31/01/2020 0143607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1095	Chief Executive	Stationery	40050 40050	Printing, Stationery & General	5026	Lyreco White C4 Self Seal Window Envelopes 100Gsm - Box Of 250	31/01/2020 0143607 15/01/2020 0143608
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 Unapportionable Central OHeads	1095	Early Intervention Customer & Digital	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Toners and stationery Black Toner Cartridge for Lexmark T650 printer	22/01/2020 0143614
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	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	24/01/2020 0143919 24/01/2020 0143920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	22/01/2020 0143208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Early Intervention	Agency Staff Building Services Maintenance Other	13000 20076	Direct Employee Expenses Fixtures and Fittings	5001 5010	NAME REDACTED	22/01/2020 0143254 03/01/2020 0143164
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Legionella risk assessment required for Strawberry Fields Maxigiene - work done	31/01/2020 0144000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Commercial Services Early Intervention	General Repairs - Reactive Grants	20004 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Maxigiene - work done ADDRESS REDACTED	31/01/2020 0144001 08/01/2020 0143207
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	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	15/01/2020 0143645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	24/01/2020 0143816 24/01/2020 0143817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	REF 2779	24/01/2020 0143796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	REF 2806	24/01/2020 0143796 24/01/2020 0143796
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	REF 2811 REF 2822	24/01/2020 0143796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	REF 2823 REF 2825	24/01/2020 0143796
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	REF 2830	24/01/2020 0143796 24/01/2020 0143796
Chorley Borough Council 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 External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	REF 2831 REF 2837	24/01/2020 0143796 24/01/2020 0143796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	REF 2836	24/01/2020 0143796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034	REF 2852	24/01/2020 0143796
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	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	REF 2872 REF 2835	24/01/2020 0143796 24/01/2020 0143796
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 2875 REF 2882	24/01/2020 0143796 24/01/2020 0143796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1073	Early Intervention	Other Fees	40158	Miscellaneous Expenses	5034	PA1 and PA6AW Training in Chorley. 19th and 20th Dec. City & Guilds/NPTC assessment, certificate and ID card. AW required	10/01/2020 0143225
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 Early Intervention	Exhibitions & Special Events Impounded Dogs Costs	40158 40207	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	chorley live 2018 Stray Dog Vaccinations	03/01/2020 0143149 24/01/2020 0143400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027	Yoga sessions for staff from 07/08/19 to 18/12/19	22/01/2020 0143795
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Commercial Services	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Additional security at Astley Hall from 27/11/2019 -29/11/2019 26 Hours. Invoice 2660 Promotional piece in Invest in Lancashire Guide 2020	10/01/2020 0142825 03/01/2020 0142846
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Chorley Live Adverts	10/01/2020 0143253
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 Customer & Digital	Other Capital Grants/Loans ICT Software Implementation	03000 40114	Capital Expenditure Communication and Computing	Capital 5028	grant 25 Documents. Preparation and Scanning. Indexing per Document (2-1 ratio) – 125,000 documents to be returned once scanned	24/01/2020 0143804 31/01/2020 0142809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	ford Transit custom box van to be delivered on Monday 2nd Dec before 9:00am- through until Monday 23rd Dec @£12.21 per day	29/01/2020 0144033
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 Unapportionable Central OHeads	1095 1009	Commercial Services Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Hot Spot Sponsorship - Lancashire Business View 90 Launch Event & feature 1 Standard and 1 Disabled access portable toilets for 4 weeks Hire incuding delivery, collection and services	08/01/2020 0143181 15/01/2020 0143600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006	1/11/19 to 30/11/19	15/01/2020 0143311
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 Democratic Represent and Mgnt	1075 1007	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/11/19 to 30/11/19 1/11/19 to 30/11/19	17/01/2020 0143353 15/01/2020 0143364
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 Business Support	1066 1095	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	1/11/19 to 30/11/19 1/11/19 to 30/11/19	17/01/2020 0143365 17/01/2020 0143367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	1/11/19 to 30/11/19	15/01/2020 0143369
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	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/11/19 to 20/11/19 1/12/19 to 31/12/19	15/01/2020 0143371 15/01/2020 0143633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	1/12/19 to 31/12/19	15/01/2020 0143644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/12/19 to 31/12/19 1/12/19 to 31/12/19	15/01/2020 0143649 15/01/2020 0143652
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/12/19 to 31/12/19	15/01/2020 0143653
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 Central Support Services	1066 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/10/19 to 31/10/19 1/10/19 to 31/12/19	24/01/2020 0143860 24/01/2020 0143861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006	1/12/19 to 31/	24/01/2020 0143930
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 Business Support	1066 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/12/19 to 31/12/19 1/12/19 to 31/12/19	24/01/2020 0143932 24/01/2020 0143934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1/11/19 to 30/11/19	24/01/2020 0143937
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 Homelessness	1008 1075	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/11/19 to 30/11/19 1/12/19 to 31/12/19	24/01/2020 0143945 24/01/2020 0143946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	1/12/19 to 31/12/19	24/01/2020 0143952
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 Central Support Services	1066 1009	Commercial Services Customer & Digital	External Contractors Miscellaneous Expenses	50008 40200	Private Contractors Miscellaneous Expenses	5042 5034	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.19 - 31.03.20 Supply 2 triangular planters & 2 oblong planters	22/01/2020 0143296 03/01/2020 0142774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Cleaning services at Strawberry Fields - December 2019 Business Start-Up Workshop, 14 Jan 2020. Contribution of £500: Chorley, South Ribble & Preston City Councils.	24/01/2020 0143570 24/01/2020 0143809
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	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Business Start-Up Workshop, 14 Jan 2020. Contribution of £500: Chorley, South Ribble & Preston City Councils. Land Train Hire 30 Nov, 1 Dec, 7 Dec, 8Dec, 14 Dec, 15 Dec, 21Dec, 22nd Dec	24/01/2020 0143809 10/01/2020 0143566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Printing	40043	Printing, Stationery & General	5026	Please supply 195k Stelio Adhesive Check out Chorley tickets are £4.65 per 1000. Please deliver FAO: NAME REDACTED	03/01/2020 0142955
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 Business Support	1096 1095	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply cleaning materials as per e-mail cleaning supplies and sanitation	15/01/2020 0143147 15/01/2020 0143248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Toilet order Value for previous orders	10/01/2020 0143281
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	Cleaning Materials Exhibitions & Special Events	40019 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Please supply as per e-mail Photo's from Ice rink. Pantomime and Santa Express	22/01/2020 0143595 03/01/2020 0142995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Architects Fees	03022	Capital Expenditure	Capital	SUPPLY PA SYSTEM FOR BANDS IN THE PARK AND SOUND ENGINEER. August 2019 bands performance	03/01/2020 0143165
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Services for events Demonstration Kitchen and PA for ATOC Saturday 8 June and Sunday 9 June	22/01/2020 0143658 17/01/2020 0143659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Services for events	22/01/2020 0143715
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Commercial Services	Exhibitions & Special Events Fire Extinguishers	40158 20074	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Production: Jack & The Beanstalk Run Time: 2 hours approx, Sat 7th Dec 2019 1.30pm Lancastrian Suite, Chorley Town Hall Market Walk Extension - Landlord area equipment	17/01/2020 0143657 17/01/2020 0143381
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for December 2019	10/01/2020 0143399
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	Provision of Employers Agent and QS Services - Whittle GP Surgery (up to Stage 3) Provision of Employers Agent and QS Services - Whittle GP Surgery (up to Stage 3)	15/01/2020 0142813 17/01/2020 0143683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Provision of Clerk Of Works services for Market Walk Extension as detailed in P003 MEB Market Walk CoW Proposal 25.03.19	29/01/2020 0144032
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Interventions/Treatment Pest Control Interventions/Treatment	22/01/2020 0142908 08/01/2020 0143194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Interventions/Treatment	15/01/2020 0143626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control Asset Maintenance Fund	20039	Cleaning and Domestic Supplies	5012	Pest Control Interventions/Treatment Esseribility Cost Plan for the Recement works to the Town Hall, Charley, Site visit and initial meeting to review the project scope	24/01/2020 0143818
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 Precepts and Collection Fund	1009 Precepts	Policy & Governance Policy & Governance	Asset Maintenance Fund LPA Precept	20012 02010	Repairs Maintenance & Alts Precepts & Collection Fund	5005 Precept	Feasibility Cost Plan for the Basement works to the Town Hall, Chorley. Site visit and initial meeting to review the project scope PCC council tax precepts	24/01/2020 0143383 29/01/2020 0142660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	pcc council precept	29/01/2020 0143536
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	100 X Dog fouling sign on A3 Correx board	17/01/2020 0142912
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 Corporate Management	1095 1008	Commercial Services Commercial Services	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Marketing - Additional Interior Signage- Digital Office Park printed / laminated vinyl for windows at the ground floor unit of market walk. Vinyl on the exterior of windows. £1,308.11 + VAT	22/01/2020 0142917 17/01/2020 0143535
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	please carry out works As per quote REF13398/2	29/01/2020 0143839
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Remove the entire Santa Post display (Post Box and scenery) Storage at Chorley premises, Removal out of hours. REF13403/1 Single mesh banners - Larger Double size Installed back to back Including manufacture and installation REF13391/2	24/01/2020 0143909 24/01/2020 0143910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	6th Nov 2019 for the General Election on 12th Dec Supply of SL082 Solus Building to be delivered at the White Horse Car Park	03/01/2020 0143085
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Early Intervention Policy & Governance	Tools & Equipment - Purchase General Subscriptions	40003 40146	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	1 Positiv Me 300, Chair (high back), with height / depth adjustable armrests, Positiv ME High gas stem and inflatable lumbar Relating to invoice SIN1259659; PPL/PRS subscription for Astley Hall.	08/01/2020 0143033 03/01/2020 0143075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	PPL Music Licence 01/04/2019 to 31/03/2020 Telephone Hold, Waiting Areas, Music on Hold 30 lines, Small Premises 25 seats	08/01/2020 0143169

tion number Net Amount	Capital and Revenue Revenue	Supplier Name St Lyreco UK Ltd	upplier ID 17623
£18.82	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£2.04	Revenue	Lyreco UK Ltd	17623
£2.44	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
		Lyreco UK Ltd Lyreco UK Ltd	17623 17623
	Revenue Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£3.95	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£25.80	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£6.46	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£9.00	Revenue	Lyreco UK Ltd	17623 17623
£1.60	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£2.11	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
		Lyreco UK Ltd Lyreco UK Ltd	17623 17623
		Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£35.06	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£1.60	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£5.58	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£5.90	Revenue	Lyreco UK Ltd	17623
£29.65	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£448.83 £4,436.25		Lyreco UK Ltd M.J Park Building Contractors	17623 20367
£4,553.75	Capital	M.J Park Building Contractors Matrix SCM Ltd	20367 22128
£742.68		Matrix SCM Ltd Maxigiene Environmental Services Ltd	22128 67160
£621.24	Revenue	Maxigiene Environmental Services Ltd Maxiene Environmental Services Ltd	67160 67160
£3,901.64	Capital	Mint Northwest Ltd	65607
£4,638.32 £5,490.05	Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
	Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
	Revenue Revenue	Mobility Care Services Mobility Care Services	70841 70841
	Revenue Revenue	Mobility Care Services Mobility Care Services	70841 70841
£66.00		Mobility Care Services Mobility Care Services	70841 70841
£66.00	Revenue Revenue	Mobility Care Services Mobility Care Services	70841 70841
£132.00	Revenue	Mobility Care Services Mobility Care Services	70841 70841
£66.00	Revenue	Mobility Care Services	70841
£880.00	Revenue Revenue	Mobility Care Services Mobility Care Services	70841 70841
£66.00 £3,000.00	Revenue Revenue	Mobility Care Services Morton Training Limited	70841 76873
£3,000.00 £1,106.43		Mrs MJ and Mr AN Stewart Myerscough Veterinary Group	63086 56978
£556.00	Revenue Revenue	Myogabody New Concept Security Ltd	77474 77501
£1,990.00	Revenue	Newsco-insider Newsquest (Lancashire) Limited	18547 18117
£28,381.84		Next Big Thing Developments Northgate Public Services (UK) Limited	77044
£302.12	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
	Revenue	Northpoint Publishing Limited Northwest Portables	76265 74432
£431.37	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£1,107.06 £268.74	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Revenue Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
£4,435.79 £3,905.36	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£2,674.93 £1.202.52	Revenue	Npower Commercial Gas Noower Commercial Gas	16814
£397.59	Revenue	Npower Commercial Gas	16814
£404.46		Npower Commercial Gas Npower Commercial Gas	16814
£1,397.54	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£258.22	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£557.62 £1,129.93		Npower Commercial Gas Npower Commercial Gas	16814 16814
£4,414.39 £1,900.00	Revenue	NSL Limited Nuchoice Limited	67253 75454
£1,563.52 £500.00	Revenue Revenue	OC Cleaning Solutions Limited Orvia Enterprise Ltd	78311 49206
£11,800.00	Revenue	P White t/a Premier Novelty Wheels Paperwork (UK) Limited	73020 18296
£300.09	Revenue	Pattersons Holdings (Bristol)	77537
£323.38	Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
£350.00	Revenue	Pattersons Holdings (Bristol) Paul Heyes Photographer	77537 20909
£400.00 £1,345.00	Capital Revenue	Paul K Sound & Vision Paul K Sound & Vision	16607 16607
£675.00 £1,475.00		Paul K Sound & Vision Paul K Sound & Vision	16607 16607
£850.00	Revenue	PENDLE PRODUCTIONS Pennine Fire & Safety Limited	19917 69643
	Revenue	People Asset Management Limited Perfect Circle JV Ltd	76487 76438
£5,000.00 £7,731.96	Revenue	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
£390.00	Revenue	Peter L Johnson	16727
£390.00		Peter L Johnson Peter L Johnson	16727 16727
£390.00 £2,968.68		Peter L Johnson Pick Everard	16727 76515
£754,167.00	Revenue	Police & Crime Commissioner	17438
£754,167.00 £1,647.46		Police & Crime Commissioner Poppy Signs Ltd	17438 21898
£1,412.96	Revenue	Poppy Signs Ltd	21898 21898
	Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
£268.17	Revenue Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
	Revenue	Portakabin Limited Posturite UK Ltd	51521 18538
		PPL PRS Ltd PPL PRS Ltd	77455 77455

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Performing Rights Society Fees	40148	Grants and Subscriptions Grants and Subscriptions	5031		24/01/2020 0143824
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 Chief Executive	Performing Rights Society Fees Photocopier Consumables	40148 40049	Printing, Stationery & General	5031 5026	Evolution Everyday A3 80gsm box 2500	24/01/2020 0143825 22/01/2020 0143725
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	Chief Executive Chief Executive	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	Evolution Everyday A4 80gsm, Box 2500 Pro Design A4 250gsm, box 1000	22/01/2020 0143725 22/01/2020 0143725
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Photocopier Consumables	40049	Printing, Stationery & General	5026	Evolution Everyday A3 80gsm box 2500	22/01/2020 0143725
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Photocopier Consumables	40049 40049	Printing, Stationery & General	5026 5026	Evolution Everyday A4 80gsm, Box 2500	22/01/2020 0143726 22/01/2020 0143726
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Photocopier Consumables HR Recruitment - Advertising	15300	Printing, Stationery & General Indirect Employee Expenses	5002	Pro Design A4 250gsm, box 1000 Advertising Director of Early Intervention & Director of Finance in Public Sector Today	22/01/2020 0143714
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 Central Support Services	1073 1009	Early Intervention Early Intervention	External Contractor Professional Fees	40198 40063	Miscellaneous Expenses Services	5034 5027	Provision of Handyperson services (funded by LCC IHIS) Q4 2019-20 Architectural services for Phase 1 - Masterplan for Alker Lane.	17/01/2020 0143674 10/01/2020 0143580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Type A Review letters postage	24/01/2020 0143878
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	PI Refresh 20220 mailings Postal vote ballot packs parliamentary election 12 December 2019	31/01/2020 0144142 03/01/2020 0143117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	ballot books, polling stations, 12 December 2019	03/01/2020 0143118
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Other Short Term Creditors	1012	Policy & Governance Policy & Governance	Printing General Balances	40043 00100	Printing, Stationery & General Balance Sheet	5026 Balance	Overseas Postal Votes packs, salary ded L004/17332	15/01/2020 0143372 08/01/2020 0143295
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	dec 19 deds	17/01/2020 0143709
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	dec 19 incorrect salary deductions L004/17332	17/01/2020 0143709 24/01/2020 0143834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	29/01/2020 0142653
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	Customer & Digital Commercial Services	Training Course Fees Miscellaneous Expenses	17010 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Driving course 20 hours and test Drivers CPC As per quote from NAME REDACTED To Carry out Trapping Programme on site as discussed with NAMES REDACTED, bi-annual 4 weeks trapping programme	15/01/2020 0143609 22/01/2020 0143741
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance		29/01/2020 0142827
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 Elections	Control 1012	Policy & Governance Policy & Governance	General Balances Postages	00100 40082	Balance Sheet Communication and Computing	Balance 5028	Postal ballot packs mailing out Parliamentary Election 12 December 2019	29/01/2020 0142827 03/01/2020 0143079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	International standard on account	03/01/2020 0143079
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Postal ballot pack returns Parliamentary election 12 December 2019 Postal ballot pack returns Parliamentary election 12 December 2019	22/01/2020 0143669 22/01/2020 0143675
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Consultants' Fees	40077 15201	Services	5027	ADAS Response to application: 19/00795/OUT	10/01/2020 0143375
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	Policy & Governance Commercial Services	HR Approved Occ Health Fees Electricity	20013	Indirect Employee Expenses Energy Costs	5002 5006	Counselling sessions for NAME REDACTED x 6 and NAME REDACTED x 3 14 Aug 19 - 22 Nov 19	10/01/2020 0143426 15/01/2020 0143292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1095	Commercial Services	Electricity	20013	Energy Costs	5006	debt advisory c Brimera Cardena, Canalerra Saniasa for paried 01/0//2010, 21/02/2010 6910 have @ 011 E7aar have tetal aget	15/01/2020 0143292
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Primrose Gardens - Concierge Services for period 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78.895.83 Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 / hour total cost = £78.895.83	08/01/2020 0142993 08/01/2020 0142994
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	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 / hour total cost = £78,895.83 Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78,895.83	22/01/2020 0143718 22/01/2020 0143719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	150 Borough Candidate & Agents nomination packs - LE-AP	24/01/2020 0143911
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads	1012 1009	Policy & Governance Policy & Governance	Stationery Exhibitions & Special Events	40050 40158	Printing, Stationery & General Miscellaneous Expenses	5026 5034	60 Parish Candidate & Agent nomination packs - PCECP Ice rink Hire	24/01/2020 0143911 31/01/2020 0144101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Further counsel opinion on THE NATIONAL PLANNING POLICY FRAMEWORK and STANDARD HOUSING METHODOLOGY.	10/01/2020 0143221
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	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Inflatable hire for Buttermere Christmas Party on Saturday 7th December 2019 - INVOICE NUMBER - 311840 Drainage Investigation ADDRESS REDACTED as necessary to establish cause of rat infestation in ADDRESS REDACTED	03/01/2020 0143005 08/01/2020 0143119
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Other Contributions	40198	Grants and Subscriptions	5034	Payment for Sanctuary Scheme 2018/2019	31/01/2020 0144158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Early Intervention Early Intervention	Window Cleaning Window Cleaning	20034 20034	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Window cleaning Primrose Gardens Oct 19 - Mar 20 on two month basis. 65 apartments with 7 windows, Office, Communal area PPM maintenance for the external window cleaning at Strawberry Fields - December 2019	03/01/2020 0142953 03/01/2020 0143145
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As discussed on site 859.3 meters of high level guttering cleaning - inc. minor repair works @£1.20 p/m = £1031.16	29/01/2020 0143831
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1095	Commercial Services Commercial Services	Other Expenses Window Cleaning	03030 20034	Capital Expenditure	Capital 5012	Unit 7 Market Walk, To provide witness tenant acoustician's acoustic testing Peer-review tenant acoustician's testing report total for years contract is £435 1st payment due £105	03/01/2020 0143163 29/01/2020 0144005
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 Capital	Capital	Commercial Services Customer & Digital	Equipment	03014	Cleaning and Domestic Supplies Capital Expenditure	Capital	10 x 1100L galvanised wheeled bin with BROWN reverse lockable lid. Unit price £221	24/01/2020 0143913
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	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	10 x 1100L galvanised wheeled bin with BLUE reverse lockable lid. Unit price £221 2 x 1100L galvanised wheeled bin with BLACK trade lid. Unit price £212	24/01/2020 0143913 24/01/2020 0143913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Public realm & Highway Design Engineering Services	10/01/2020 0143405
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 Community Development	Capital 1097	Commercial Services Policy & Governance	Other Capital Related Fees Core Funding Grants	03024 40133	Capital Expenditure Grants and Subscriptions	Capital 5031	Provision of Public realm & Highway Design Engineering Services Year 3 commission for the provision of Community Safety services in Chorley	31/01/2020 0144100 24/01/2020 0143923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Strawberry Fields; shower curtain install, coat hooks for shower rooms, xbox and smart screens controller brackets, vanity shelf	03/01/2020 0142286
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Democratic Represent and Mgnt	1012 1007	Policy & Governance Commercial Services	Rent/Hire Of Premises Asset Maintenance Fund	20017 20012	Premises Rents Repairs Maintenance & Alts	5007 5005	12th May 2019 for the General Election To lay flooring at St Mary's and pick up. Place barriers and remove at Rivington School Scaffolding hire at Astley Hall	08/01/2020 0143048 17/01/2020 0143196
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	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	08/01/2020 0143204
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Stringfellows - works done - invoices - multiple Stringfellows - works done - invoices - multiple	17/01/2020 0143424 17/01/2020 0143425
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	19/00152/dfg	22/01/2020 0143738
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	19/00150/CAG 19/00085/DFG	22/01/2020 0143739 22/01/2020 0143740
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	ADDRESS REDACTED Emergency - prop/support wall following car accident, repair leaking pipe, fence off once cars removed.	31/01/2020 0144095
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 Business Support	Capital 1095	Early Intervention Commercial Services	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	ADDRESS REDACTED 2019/20 - bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. From April 2019 - March	31/01/2020 0144116 31/01/2020 0143015
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	2019/20 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor	31/01/2020 0143015
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	2019/20 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs 2019/20 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	31/01/2020 0143015 31/01/2020 0143015
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	2019/20 - Market Walk Yard 2 - 8 yard FEL for general waste @£48.07 per lift - estimated at 39 for remainder of 2019/20	31/01/2020 0143015
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 Service Management & Support	1095 1009	Commercial Services Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2019/20 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site 01/07/19 - 31/05/2020	31/01/2020 0143015 03/01/2020 0143016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site 01/07/19 - 31/05/2020	03/01/2020 0143016
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing 01/07/19 - 31/05/2020 Disposal Charoe for Green Waste contained in 35 vard skip @37.50 per unit 01/07/19 - 31/05/2020	03/01/2020 0143016 03/01/2020 0143016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Civic Offices Union St Chorley (1 July 2019 to 31 March 2020)	03/01/2020 0143017
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020) Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)	03/01/2020 0143017 03/01/2020 0143017
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	Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)	03/01/2020 0143017
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020)	03/01/2020 0143017 03/01/2020 0143017
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	Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	03/01/2020 0143017
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 Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	03/01/2020 0143017 03/01/2020 0143017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	03/01/2020 0143017 03/01/2020 0143017
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	Customer & Digital Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020) 2019/20 - bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. From April 2019 - March	31/01/2020 0143017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2019/20 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne 2019/20 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - remainder of 2019/20 Total \$225	31/01/2020 0143717
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	2019/20 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - remainder of 2019/20 Total £225 2019/20 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - remainder of 2019/20 Total £225	31/01/2020 0143717 31/01/2020 0143717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	2019/20 - Market Walk Yard 2 - 8 yard FEL for general waste - estimated at 39 for remainder of 2019/20 Total £1874.73	31/01/2020 0143717 31/01/2020 0143717
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 Unapportionable Central OHeads	1095 1009	Commercial Services Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	2019/20 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) Total £3749.46 Provision of trade waste collections for Civic Offices Union St Chorley (1July 2019 to 31 March 2020)	31/01/2020 0143717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020) Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)	31/01/2020 0143729 31/01/2020 0143729
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	Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)	31/01/2020 0143729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Customer & Digital Customer & Digital	Refuse Collection Befuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020)	31/01/2020 0143729 31/01/2020 0143729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/sobe	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	31/01/2020 0143729
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 Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	31/01/2020 0143729 31/01/2020 0143729
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	Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	31/01/2020 0143729
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	Customer & Digital Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020) Market Walk Extension - General Waste, 1100L bins, £9.39 +VAT per bin per lift. up to end of year (14 weeks)	31/01/2020 0143729 31/01/2020 0143823
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, 1100L bins, £7.89 +VAT per bin per lift. Up to end of year (14 weeks)	31/01/2020 0143823
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - Food Waste, 240L bins, up to end of year (14 weeks) Total based on 8 bins for 14 weeks) Market Walk Extension - Glass Waste, 240L bins, up to end of year (14 weeks) (Total based on 8 bins for 14 weeks)	31/01/2020 0143823 31/01/2020 0143823
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	CCTV Chorley Town Centre - Technology Solutions	24/01/2020 0142776
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	Customer & Digital Policy & Governance	ICT Software Implementation Professional Fees	40114 40063	Communication and Computing Services	5028 5027	CCTV Chorley Town Centre - Technology Solutions flower show prize money	24/01/2020 0143382 29/01/2020 0144049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	clir grant	03/01/2020 0143128
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 Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Computer - Support Services Publications	40111 40054	Communication and Computing Printing, Stationery & General	5028 5026	2 x Additional block of 10 RMACs Westlaw UK services Invoice covers period 01/01/20 - 31/12/20 Online Subscription - Practical law services 01/01/20 - 31/12/20	03/01/2020 0143161 22/01/2020 0143690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027	Professional Services Provided: 19/00361/FULMAJ - Greenside Viability Greenside, Euxton Viability Assessment £2,500.00	10/01/2020 0143183
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 Business Support	1096 1095	Commercial Services Policy & Governance	Miscellaneous Expenses Television Licence	40200 40170	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Business Professional Services to compile and submit a Business Case for the Chorley Future High Street Fund bid digi park tv licence	17/01/2020 0143217 22/01/2020 0143667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034	strawberryfields tv licence	22/01/2020 0143667
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	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	24-nov-19 29th dec 2019	29/01/2020 0142731 29/01/2020 0143242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Face Painter for Astley Hall 10am - 4pm on: 30 Nov, 1st, 7th, 8th, 14th, 15th, 20th, 21st & 22nd December Reference SQ8092	17/01/2020 0143182
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	Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily hybrid mail & annual billing Daily hybrid mail & annual billing	17/01/2020 0143158 17/01/2020 0143241
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	22/01/2020 0143603
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 Elections	1009 1012	Customer & Digital Policy & Governance	Service Fees Rent/Hire Of Premises	40056 20017	Services Premises Rents	5027 5007	Daily hybrid mail & annual billing Room hire for polling station 12 December 2019 - GE	29/01/2020 0143921 08/01/2020 0143290
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		08/01/2020 0142732
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 Building Control	Control 1090	Policy & Governance Customer & Digital	General Balances Agency Staff	00100 13000	Balance Sheet Direct Employee Expenses	Balance 5001	Monthly Deduction from Payroll Building Control Support in respect of services from NAME REDACTED for November 2019	17/01/2020 0143710 08/01/2020 0143386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Asset Valuations for Chorley Borough Council for 2018-19 accounts	24/01/2020 0143597
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	platform, Universal, Size 4, Kit (Black plastic plate holder) x 2 packs of 25 Harpoon Security Button, Yellow x 4 packs of 50	22/01/2020 0143672 22/01/2020 0143672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x 2 packs of 50	22/01/2020 0143672
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency EHO NAME REDACTED Agency EHO NAME REDACTED	15/01/2020 0142508 15/01/2020 0143127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Agency EHO NAME REDACTED	08/01/2020 0143203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Agency EHO NAME REDACTED	15/01/2020 0143606

on number Net Amount Conitel and Dave	nue Supplier Name	upplies ID
on number Net Amount Capital and Reve £944.81 Revenue £1,382.73 Revenue	PPL PRS Ltd PPL PRS Ltd	50000000000000000000000000000000000000
£29.28 Revenue £580.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
£94.40 Revenue	Premier Paper Group	54451
£29.28 Revenue £580.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
£47.20 Revenue	Premier Paper Group	54451
£595.00 Revenue £7,405.75 Revenue	Prepared Media Ltd Preston Care and Repair	78122 50018
£1,000.00 Revenue	Primrose Holdings 1995 Ltd	17786
£302.47 Revenue £803.88 Revenue	Print Image Facilities LLP Print Image Facilities LLP	57870 57870
£18,898.00 Revenue	Print Image Network	21171
£5,421.80 Revenue £1,874.50 Revenue	Print Image Network Print Image Network	21171 21171
£2,371.50 Revenue £4,371.50 Revenue	PRUDENTIAL	18178 18178
-£2,371.50 Revenue	PRUDENTIAL	18178
£4,371.50 Revenue	PRUDENTIAL Bublic Works Loops Reard	18178 21480
£164,483.95 Revenue £920.00 Revenue	Public Works Loans Board Red Rose Training (Bolton) Ltd	78291
£740.97 Revenue £874.75 Revenue	Rentokil Reward Gateway (UK) Ltd	76639 66814
£2,312.00 Revenue	Reward Gateway (UK) Ltd	66814
£10,329.93 Revenue £129.00 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
£1,162.04 Revenue	Royal Mail Group Pic	17522
£3,372.76 Revenue £450.00 Revenue	Royal Mail Group Plc RSK ADAS Ltd (GBP)	17522 78447
£300.00 Revenue	Sarah Walsh	78412
£824.68 Revenue	Scottish Power	18998 18998
£42.00 Revenue £6,534.16 Revenue	Scottish Power Sector Security Services	18998
£6,655.65 Revenue	Sector Security Services	19269
£8,038.27 Revenue £7,925.45 Revenue	Sector Security Services Sector Security Services	19269
£673.50 Revenue	Shaw & Sons Ltd	18092
£269.40 Revenue £16,952.50 Revenue	Shaw & Sons Ltd Showtime Ice Rinks Ltd	18092 76490
£2,500.00 Revenue	Simon Pickles	77744
£450.00 Revenue £316.67 Revenue	SJ Leisure South Ribble Borough Council	78396 17889
£3,206.00 Revenue	South Ribble Borough Council	17889
£477.95 Revenue £374.00 Revenue	Sparkle Window Cleaning (Michael Jennings) Sparkle Window Cleaning (Michael Jennings)	77989 77989
£1,031.16 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
£1,550.00 Capital £435.00 Revenue	SRL Technical Services Standish Property Maintenance & Pest Control	78389 78452
£2,210.00 Capital	Storm Environmental Limited	77802
£2,210.00 Capital £424.00 Capital	Storm Environmental Limited Storm Environmental Limited	77802 77802
£2,340.90 Capital	Street Civil Engineering Limited	76750 76750
£3,043.17 Capital £4,000.00 Revenue	Street Civil Engineering Limited Street Pastors	21946
£1,540.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,850.00 Revenue £2,149.95 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£4,436.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£1,811.29 Revenue £1,575.87 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£5,952.50 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£3,967.50 Capital £4,037.50 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£977.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£3,538.50 Capital £12.00 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
£1,898.78 Revenue	SUEZ R&R UK LTD	17615
£50.00 Revenue £50.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£212.10 Revenue	SUEZ R&R UK LTD	17615
£466.21 Revenue £1.619.20 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£1,081.08 Revenue	SUEZ R&R UK LTD	17615
£337.04 Revenue £283.88 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£250.30 Revenue	SUEZ R&R UK LTD	17615
£160.50 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£41.72 Revenue	SUEZ R&R UK LTD	17615
£20.81 Revenue £28.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue £28.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£22.19 Revenue	SUEZ R&R UK LTD	17615
£112.49 Revenue £12.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
£2,089.94 Revenue	SUEZ R&R UK LTD	17615
£50.00 Revenue £50.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£221.10 Revenue	SUEZ R&R UK LTD	17615
£430.21 Revenue £250.30 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£160.22 Revenue	SUEZ R&R UK LTD	17615
£41.72 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£20.81 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue £28.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£30.01 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue £22.19 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£112.49 Revenue	SUEZ R&R UK LTD	17615
£137.03 Revenue £115.14 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£20.66 Revenue	SUEZ R&R UK LTD	17615
£1.05 Revenue £450.00 Revenue	SUEZ R&R UK LTD Technology Solutions	17615 72376
£912.50 Revenue	Technology Solutions	72376
£325.00 Revenue £250.00 Revenue	The Lost World Nursery The Members, Coppull St Oswalds Allotments	71495 75046
£1,000.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£13,233.35 Revenue £2,500.00 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited Trebbi Continuum	17932 77723
£10,000.00 Revenue	Trebbi Continuum	77723
£154.50 Revenue £154.50 Revenue	TV Licensing TV Licensing	18105 18105
£381.05 Revenue	Uk Fuels Ltd	57996
£302.71 Revenue £1,755.00 Revenue	Uk Fuels Ltd UK Media and Events Limited	57996 71221
£729.09 Revenue	UKMAIL Ltd (Mail)	57758
£883.07 Revenue £368.69 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
£715.95 Revenue	UKMAIL Ltd (Mail)	57758
£300.00 Revenue £300.00 Revenue	Ulnes Walton Charitable Fund Unify Credit Union Ltd	18424 55509
£2,878.60 Revenue	Unify Credit Union Ltd	55509
£3,402.00 Revenue	Urban Vision Partnership Ltd Valuation Office Agency	21181 17561
£500.00 Revenue	VIP-SYSTEM LIMITED	69902
£500.00 Revenue £300.04 Revenue	VIP-SYSTEM LIMITED	
£500.00 Revenue £300.04 Revenue £52.80 Revenue	VIP-SYSTEM LIMITED	69902
£500.00 Revenue £300.04 Revenue £52.80 Revenue £105.40 Revenue £1,334.00 Revenue	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED Vivid Resourcing Ltd	69902 69902 76938
£500.00 Revenue £300.04 Revenue £52.80 Revenue £105.40 Revenue	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	69902 69902 76938 76938 76938

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Agency EHO NAME REDACTED	24/01/2020 0143828
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Agency EHO NAME REDACTED	24/01/2020 0143914
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	28/8/19 to 11/12/19	03/01/2020 0143126
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	1/10/19 to 10/12/19	10/01/2020 0143201
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	13/4/19 to 10/6/19	29/01/2020 0144020
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	24/12/19 to 12/4/19	29/01/2020 0144021
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	28/8/19 to 4/12/19	29/01/2020 0144022
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	10/6/19 to 18/8/19	29/01/2020 0144023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	12/2/19 to 9/6/19	29/01/2020 0144024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	30/10/19 to 15/1/20	29/01/2020 0144025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	30/8/19 to 29/10/19	29/01/2020 0144026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	28/8/19 to 5/12/19	29/01/2020 0144035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	21/11/19 to 4/3/19	31/01/2020 0144054
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	24/12/18 to 24/3/19	31/01/2020 0144055
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	5/3/19 to 19/5/19	31/01/2020 0144057
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	24/2/19 to 11/6/19	31/01/2020 0144058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	25/3/19 to 23/6/19	31/01/2020 0144059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	12/6/19 to 19/8/19	31/01/2020 0144061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	20/5/19 to 8/9/19	31/01/2020 0144062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	9/9/19 to 18/11/19	31/01/2020 0144063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	16/7/19 to 39/10/19	31/01/2020 0144064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	24/6/19 to 23/9/19	31/01/2020 0144065
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	12/12/18 to 31/3/19	31/01/2020 0144066
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	1/4/19 to 10/6/19	31/01/2020 0144067
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	11/6/19 to 30/9/19	31/01/2020 0144068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April `19 to March `20	15/01/2020 0142551
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	22/01/2020 0143819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Taxi fares for the Syrian families period 01.12.2019 - 31.12.2019	31/01/2020 0144140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Taxi fares for the Syrian families period 01.11.2019 - 02.12.2019	31/01/2020 0144141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 x Harris Single Wooden Chair without Arms - 460mm(SH) Code D17050 @ £152.10 Colour- Royal IF020	24/01/2020 0143692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 x Harris Single Wooden Chair with Fixed Arms - 460mm(SH) Code D17049 @ 173.10 Colour Royal IF020	24/01/2020 0143692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Engineering Insurance Engineering Inspection For the period Jan - Dec 2020	22/01/2020 0143678

Supplier ID	Supplier Name	Capital and Revenue		
76938	Vivid Resourcing Ltd		£1,426.00	8
76938	Vivid Resourcing Ltd	Revenue	£1,426.00	4
17926	Water-plus	Revenue	£2,851.88	6
17926	Water-plus		£1,058.87	1
17926	Water-plus	Revenue	£494.69	0
17926	Water-plus	Revenue		1
17926	Water-plus	Revenue	£486.37	2
17926	Water-plus	Revenue	£632.09	3
17926	Water-plus	Revenue	£336.27	4
17926	Water-plus	Revenue	£2,064.05	5
17926	Water-plus		£1,409.01	6
17926	Water-plus	Revenue	£1,091.61	15
17926	Water-plus	Revenue	£1,086.57	4
17926	Water-plus	Revenue	£379.14	5
17926	Water-plus	Revenue	£720.61	7
17926	Water-plus	Revenue	£922.00	8
17926	Water-plus	Revenue	£513.44	9
17926	Water-plus	Revenue	£603.20	1
17926	Water-plus	Revenue	£1,077.82	2
17926	Water-plus	Revenue	£1,044.01	3
17926	Water-plus	Revenue	£861.57	4
17926	Water-plus	Revenue	£429.52	i5
17926	Water-plus	Revenue	£1,304.24	6
17926	Water-plus	Revenue	£1,316.84	7
17926	Water-plus	Revenue	£1,566.61	8
67256	Whistl North Limited	Revenue	£483.95	1
18233	Withnell Fold Primary School	Revenue	£296.66	9
52276	Yellow Cabs (North West Ltd)	Revenue	£697.50	0
52276	Yellow Cabs (North West Ltd)	Revenue	£1,308.60	1
18098	Yorkshire Purchasing Org	Revenue	£608.40	2
18098	Yorkshire Purchasing Org	Revenue	£692.40	2
16236	Zurich Insurance Company	Revenue	£9,219.41	8