Period: 11 2019/20

Body Name Chorley Borough	Body http://statistics.data.gov.uk/id/local-	Service Division Label Unapportionable Central	Service Division 1009	Organisational Unit Customer & Digital	Expenditure Category  `Professional Fees	Expenditure 14011	CIPFA detailed expenditure Direct Employee Expenses	CIPFA 5001	Narrative CTS update service support for 2019 2020 CTS scheme.	Date Transaction 21/02/2020 0144572	Net Amount Capital and £500.00 Revenue	Supplier Name ACS Ltd	+-
norley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Elections	1007 1012	Early Intervention Policy & Governance	External Contractor - Trust or Rent/Hire Of Premises	50008 20017	Private Contractors Premises Rents	5042 5007	Active Nation Management Fee 2019 2020 hire of hall for poling station 12 December 2019	21/02/2020 0144276 26/02/2020 0144498	£32,990.46 Revenue £473.50 Revenue	Active Nation UK Ltd Active Nation UK Ltd	1
rley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Customer & Digital	Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028	AdeptTelecom - December 2019 AdeptTelecom - January 2020	28/02/2020 0143751	£1,418.81 Revenue £1.418.81 Revenue	Adept Telecom PLC	#
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Capital	Capital	Customer & Digital Commercial Services	Telephones - Other Architects Fees	03022	Capital Expenditure	5028 Capital	Extra £20k budget	28/02/2020 0144460 05/02/2020 0144172	£3,212.50 Capital	Adept Telecom PLC AEW Architects & Designers Ltd	$\pm$
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	add account fee Returned Cheques	12/02/2020 0144363 12/02/2020 0144363	£10.00 Revenue £4.20 Revenue £724.27 Revenue	Allpay Net Ltd Allpay Net Ltd	_
Borough Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Post Office Transactions PayPoint Transactions	12/02/2020 0144363 12/02/2020 0144363	£305.20 Revenue	Allpay Net Ltd Allpay Net Ltd	$\pm$
/Borough /Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Customer & Digital Commercial Services	Bank Charges Burglar Alarms & Security Systems	40151 20075	Miscellaneous Expenses Fixtures and Fittings	5034 5010	WebconnecT Monthly Charge PPM Blanket - intruder and other security systems	12/02/2020 0144363 05/02/2020 0143886	£46.00 Revenue £485.00 Revenue	Allpay Net Ltd Amalgamated Ltd	士
Borough Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Commercial Services Commercial Services	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	PPM Blanket - intruder and other security systems PPM Blanket - intruder and other security systems	05/02/2020 0143895 19/02/2020 0144082	£485.00 Revenue £359.71 Revenue	Amalgamated Ltd Amalgamated Ltd	$\pm$
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Corporate Management	1009 1008	Policy & Governance Chief Executive	Refreshments Employee Related Insurance	40036 18003	Catering Indirect Employee Expenses	5024 5002	Sanitisation, provision of water and hire of machines for all Council sites  AON Broker & Consultancy fees 2020	07/02/2020 0143562 07/02/2020 0143722	£523.96 Revenue £1,000.00 Revenue	Angel Springs Ltd T/A Waterlogic UK Aon UK Limited Accounts Division	-
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020  AON Broker & Consultancy fees 2020	12/02/2020 0143723 07/02/2020 0143756	£165,555.96 Revenue £2,125.00 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	1
y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses	5002 5002	Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020 Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020	07/02/2020 0143757 07/02/2020 0143758	£4,623.19 Revenue £5,692.33 Revenue	Aon UK Limited Accounts Division  Aon UK Limited Accounts Division	=
ley Borough ley Borough ley Borough	http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008	Chief Executive Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance Employee Related Insurance	18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020	07/02/2020 0143758 07/02/2020 0143759 07/02/2020 0143760	£79,862.72 Revenue £972.16 Revenue	Aon UK Limited Accounts Division	$\perp$
ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses Indirect Employee Expenses	5002	Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020 Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020	12/02/2020 0143761	£103,814.31 Revenue	Aon UK Limited Accounts Division  Aon UK Limited Accounts Division	〓
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020 Insurance Renewals inc General Property, Business Interruption, Crime, Fine Arts, Motor, Personal Accident, Terrorism 2020	07/02/2020 0143762 07/02/2020 0143763	£3,920.00 Revenue £10,424.38 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	世
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Unapportionable Central	1007 1009	Early Intervention Policy & Governance	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Path Creation at Sutton Grove, Great Knowley, Chorley. Quote No Q813780. To agreed spec VIN REDACTED	28/02/2020 0144575 19/02/2020 0144180	£3,190.38 Revenue £2,143.68 Revenue	AP Broome Landscapes Arnold Clark Finance Ltd	$\pm$
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	19/02/2020 0144180 19/02/2020 0144180	£186.07 Revenue -£186.07 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	+-
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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	Audi A1 Sportback 25 TFSI S Line 5 dr, Turbo Blue, 17" 5 V spoke design part polished wheels, 3 years, 6000 miles, 107g/km	26/02/2020 0144541 26/02/2020 0144541	£2,553.36 Revenue £231.27 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	$\blacksquare$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat VIN REDACTED	26/02/2020 0144541 28/02/2020 0144542	-£231.27 Revenue £2,615.49 Revenue	Arnold Clark Finance Ltd Arval UK Ltd	1
ley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	28/02/2020 0144542	£219.75 Revenue	Arval UK Ltd	#
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Control Accounts Central Support Services	Control 1009	Policy & Governance Early Intervention	Manual Control Account Miscellaneous Expenses	40200	Balance Sheet Miscellaneous Expenses	Balance 5034	neighbourhoodpriorities	28/02/2020 0144542 21/02/2020 0144499	-£219.75 Revenue £1,500.00 Revenue	Arval UK Ltd Astley Village Parish Council	
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	PublicTransport Capital	1067 Capital	Customer & Digital Early Intervention	Bus Shelters - Maintenance Other Expenses	20062 03030	Grounds Maintenance Costs Capital Expenditure	5013 Capital	removal of Bus shelter from o/s 239 Preston Road and Delivery to Bengal St Depot PR7 1SA: £425.00 Supply and planting of plants for Market Walk, including tree anchors and watering system plus composted bark mulch.	07/02/2020 0144298 05/02/2020 0144102	£425.00 Revenue £7,664.60 Capital	Autocross Euroshel Ltd Bannister Hall Ltd	
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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, including tree anchors and watering system plus composted bark mulch.  Supply and planting of plants for Market Walk, including tree anchors and watering system plus composted bark mulch.	12/02/2020 0144245 05/02/2020 0144253	£646.00 Capital £250.80 Capital	Bannister Hall Ltd Bannister Hall Ltd	+
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		19/02/2020 0144464 19/02/2020 0144464	£140.00 Revenue £155.71 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	+-
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		19/02/2020 0144465 19/02/2020 0144465	£15.00 Revenue £2,229.50 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	1
ey Borough ey Borough	http://statistics.data.gov.uk/id/local-	Corporate Management	1008	Policy & Governance Policy & Governance Policy & Governance	Bank Charges	40151 40151 40151	Miscelaneous Expenses Miscelaneous Expenses	5034 5034		19/02/2020 0144466 19/02/2020 0144466	£15.00 Revenue £237.42 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	$\vdash$
ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Control Accounts Comparete Management	Control	Policy & Governance	Bank Charges General Balances Publicity - Advertising	00100	Balance Sheet	Balance	28 jan 2020 Christmas Barlin Advante for Market Walk	19/02/2020 0144616	£3,452.30 Revenue	Barclaycard Merchant Services	F
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Christmas Radio Adverts for Market Walk. Christmas Radio Adverts for Market Walk.	21/02/2020 0144304 21/02/2020 0144308	£3,021.49 Revenue £1,663.64 Revenue	Bauer Active Ltd Bauer Active Ltd	Ħ
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Economic Development	1009 1096	Policy & Governance Commercial Services	Training Course Fees Christmas Lights	17010 40179	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	4 Day VAT Course - NAME REDACTED  Supply, erect, maintain, remove and store Christmas lights display for Chorley Town Centre 2019/20 - Inc switch on costs	19/02/2020 0144362 12/02/2020 0144321	£596.00 Revenue £22,840.00 Revenue	Blackburn with Darwen Borough Council Blackpool Borough Council	$\pm$
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Christmas Lights Building Services	40179 20030	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Supply, erect, maintain, remove and store Christmas lights display for Market Walk Shopping Centre, Chorley 2019/20 10 boxes of carpet tiles and strong glue	12/02/2020 0144322 07/02/2020 0143899	£14,655.00 Revenue £800.00 Revenue	Blackpool Borough Council Brian J Watts Flooring Ltd	▔
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Calls Telephones - Other	40084 40085	Communication and Computing Communication and Computing	5028 5028	usage charges one off charges	28/02/2020 0144104	£262.89 Revenue £767.70 Revenue	British Telecom British Telecom	1-
ley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Customer & Digital	Telephones - Rentals  Main Contractor	40083 03007	Communication and Computing	5028	recurring charges	28/02/2020 0144104 28/02/2020 0144104 28/02/2020 0144615	£3,294.25 Revenue £9,619.84 Capital	BritishTelecom	1
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Service Management &	Capital 1009	Early Intervention Customer & Digital	Supplies-Grounds Maintenance	40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Refurbishment works to Coronation Rec Ground kiosk as outlined in the specification and schedule of works extra costs for waste oil nemoval 14/01/2020 - OIL INTERCEPTOR NEEDS EMPTYING 30/01/2020 - HAVE OIL WASTE	28/02/2020 0144638	£1,675.00 Revenue	Bryan Lee Building Contractors Ltd C J Lyon	_
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Homelessness Unapportionable Central	1075 1009	Early Intervention Policy & Governance	Service Fees Employee Related Insurance	40056 18003	Services Indirect Employee Expenses	5027 5002	Provision of Accommodation Finding Service (24 Hours) and Resettlement Service (6 hours) - From 1st Oct 2019 - 31st Dec Canada Life 31 January 2020	28/02/2020 0144795 19/02/2020 0144371	£7,286.50 Revenue £1,000.00 Revenue	Calico Enterprise Canada Life	_
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Housing Benefit	1009 1077	Customer & Digital Customer & Digital	Miscellaneous Expenses Training Course Fees	40200 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	1/10/2019 to 31/12/2019  EOY Seminars 20 21 Ctax and business rates Webinar £900 + one place for Benefits EOY Seminar manchester 14Jan20 £360.	05/02/2020 0143224 21/02/2020 0144318	£2,303.85 Revenue £1,260.00 Revenue	Canon (UK) Ltd Capita Business Services Ltd	+
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Parking Services	1095 1066	Commercial Services Commercial Services	Grants To Other Organisations External Contractors	40127 50008	Grants and Subscriptions Private Contractors	5031 5042	Shop Front Improvement Grant (second instalment)  Processing Services for 01.04.2019-31.03.2020 Notice Process Tel and Vinet Payments Vinet Evidence Telephone Assist to	28/02/2020 0144505 05/02/2020 0144137	£3,128.00 Revenue £439.41 Revenue	Carma Uk Ltd t/a saving-you.com Chipside Ltd	+
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	TaxiTesting & Vehicle Safety TaxiTesting & Vehicle Safety	40234 40234	Services Services	5027 5027	MOT Taxi	12/02/2020 0144373 12/02/2020 0144373	£1,480.95 Revenue £230.85 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	1
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Democratic Represent and	1007 1007	Policy & Governance Policy & Governance	Tools & Equipment - Purchase Grants To Other Organisations	40003 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Lanta Fireball Tri Slim LED multicoloured stage lamp QTY 4 Unit price £98.99 each Total £395.96 cllr grant	19/02/2020 0144446 19/02/2020 0144519	£395.96 Revenue £250.00 Revenue	Chorley Electrical Traders Ltd Chorley FC Women	1
rley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	CIPFA Publications Subscription 1 April 2020 - 31 March 2021	19/02/2020 0144537	£2,775.00 Revenue	CIPFA Business Ltd	1
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Capital	Capital	Commercial Services Early Intervention	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	Capital	Blanket Reactive Yarrow Meadows Phase 2 works. Various ecological enhancements and footpath works. To be complete 30 November 2019	05/02/2020 0144171 12/02/2020 0144320	£282.73 Revenue £5,000.00 Capital	Classic Lifts Limited  Conservation Contracts North West	
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Democratic Represent and	1007 1007	Early Intervention Early Intervention	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Habitat Suitability Index and reports for Cripplegate and Wilderswood ponds.  Open Space enhancement at The Cedars and The Willows, Eaves Green to Spec agreed.	28/02/2020 0144568 28/02/2020 0144751	£525.00 Revenue £4,000.00 Revenue	Conservation Contracts North West Conservation Contracts North West	+
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Central Support Services	1007 1009	Early Intervention Customer & Digital	Water Abstraction Licence Computer Equipment-Purchase	20025 40098	Water Services Communication and Computing	5009 5028	To supply/install stone overflow to new pond on The Willows linking to existing ponds. Install pipe under path. Leave site tidy.  Relocation of ``old`` fibre panels Union Street to CCTV cabinet 16 way (1U) - with S/mLC adaptors 32 way (1U) - LC adaptors	28/02/2020 0144752 05/02/2020 0142693	£2,300.66 Revenue £842.83 Revenue	Conservation Contracts North West Core Integrated Solutions	+
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Unapportionable Central	1009 1009	Customer & Digital Customer & Digital	ICT Software Implementation General Repairs - Reactive	40114 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	variation - supply and install of 450 x 450mm insetframe and cover cable chamber lids. The insetframed type allowfor the footw Blanket order reactive repairs 2019/20	07/02/2020 0144315 05/02/2020 0144089	£900.00 Revenue £327.20 Revenue	Core Integrated Solutions Corlett Electrical Eng Co Ltd	+-
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Central Support Services	1009 1009	Customer & Digital Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order reactive repairs 2019/20 Blanket order reactive repairs 2019/20	05/02/2020 0144094 05/02/2020 0144200	£595.88 Revenue £412.16 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	1
ley Borough ley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006	dec 19 to jan 2020 dec 19 to jan 2020	05/02/2020 0144208 05/02/2020 0144216	£1,670.26 Revenue £1,278.79 Revenue	Corona Energy Retail 2 Ltd	1
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Democratic Represent and	1007	Commercial Services Commercial Services	Gas	20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006	dec19 to jan 2020 dec19 to jan 2020	05/02/2020 0144217 05/02/2020 0144231	£488.08 Revenue £1,887.88 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	1
ley Borough	http://statistics.data.gov.uk/id/local-	Democratic Represent and	1007	Commercial Services	Gas	20014	Energy Costs	5006	dec19 to jan2020	05/02/2020 0144232	£298.12 Revenue	Corona Energy Retail 2 Ltd	$\pm$
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Homelessness Central Support Services	1075 1009	Commercial Services Commercial Services	Gas General Subscriptions	20014 40146	Energy Costs Grants and Subscriptions	5006 5031	dec19 to jan 2020 Annual Subscription of online property valuations resource	05/02/2020 0144233 05/02/2020 0144272	£1,235.16 Revenue £3,432.00 Revenue	Corona Energy Retail 2 Ltd CoStar UK Limited	+
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Democratic Represent and	1007 1007	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013	Days work for man and machine doing ditch work and scrapes at Ellerbeck and railway park Brinscall     days work for man and machine to scrape back footpath network on Hic-Bib nature reserve.	19/02/2020 0144532 19/02/2020 0144536	£500.00 Revenue £500.00 Revenue	Derek R Smith  Derek R Smith	+
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Service Management &	1009 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Tools & Equipment - Maintenance	40200 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Invoice No. 00360005526 Reference No. 000180 Mayflower National Compact Membership Fee for Chorley Borough Council as per delivery note 040259 repairs to: Stihl 135 x 2 sharpen 24" hedge cutter blades	05/02/2020 0144184 28/02/2020 0144641	£12,000.00 Revenue £305.10 Revenue	Destination Plymouth Ltd. Dick Leigh	+-
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Unapportionable Central	1009 1009	Early Intervention Policy & Governance	Bailiffs' Fees HR Approved Occ Health Fees	40071 15201	Services Indirect Employee Expenses	5027	eviction fee Consultation with NAME REDACTED on 15/01/20	14/02/2020 0143903 26/02/2020 0144658	£1,250.00 Revenue £300.00 Revenue	Direct Collection Bailiffs LTD Dr R Thomas	1
rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Business Support	Capital 1095	Early Intervention Commercial Services	Main Contractor Electricity	03007 20013	Capital Expenditure	Capital 5006		28/02/2020 0143843 28/02/2020 0144793	£6,141.19 Capital £293.62 Revenue	Duncan Ross Ltd Ecotricity	$\perp$
ley Borough	http://statistics.data.gov.uk/id/local-	Parking Services	1066	Commercial Services	Fixtures & Fittings - Repair/Mtnce	20028	Energy Costs Fixtures and Fittings	5010	Portland Street Car Park barrier: Take down height barrier following vehicle strike, repair, re-galvanise, powder coat, and re-erect	05/02/2020 0144174	£770.00 Revenue	Edwards Wrought Iron Ltd	1
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028	03 Feb 2020 non vat	19/02/2020 0144612 19/02/2020 0144612	£2,375.23 Revenue £42.55 Revenue	EE - Orange EE - Orange	
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Service Management &	1009 1009	Commercial Services Customer & Digital	Professional Fees Training Course Fees	40063 17010	Services Indirect Employee Expenses	5027 5002	Additional works as per CBC email of 06/12/19  WAMITAB Level 4 High Risk Operator Competence for Managing Transfer of Hazardous Waste- registration fee £836.00	21/02/2020 0144695 12/02/2020 0143811	£3,450.00 Revenue £836.00 Revenue	Egniol Environmental Ltd Environmental Leadership Ltd	_
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Business Support	Capital 1095	Commercial Services Commercial Services	Other Contractor Internet Charges	03012 40104	Capital Expenditure Communication and Computing	Capital 5028	Your invoice UK17505, essensysCloud primary circuit, allocated internet and software charge for 01/11/19 to 30/11/19	21/02/2020 0144144 05/02/2020 0144146	£15,669.85 Capital £3,000.00 Revenue	Essensys Ltd Essensys Ltd	±Ξ
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing		Your invoice UK17318, Phone, Public IP and IT Networking equipment for Strawberry Fields digital Hub 01/09/19 Your invoice 17114, essensys software, bandwidth and direct connect fee for Strawberry Fields Digital Hub - 01/10/19 to 31/10/19	05/02/2020 0144147 05/02/2020 0144148	£449.28 Revenue £3,000.00 Revenue	Essensys Ltd Essensys Ltd	$\vdash$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Internet Charges Computer Software-Maintenance	40104 40107	Communication and Computing Communication and Computing	5028	Your invoice UK18287, Connect Growth Software, etc for dates up to 31/01/2020  Main connection, data and voice services at SF for February 2020	05/02/2020 0144179 28/02/2020 0144223	£4,971.00 Revenue £3,810.00 Revenue	Essensys Ltd Essensys Ltd	$\vdash$
ey Borough	http://statistics.data.gov.uk/id/local-	Central Support Services Service Management &	1009	Early Intervention	Miscellaneous Expenses  Vehicles and Plant Maintenance	40200 30045	Miscellaneous Expenses	5034 5016	main controlled you are and voice services at 3-run retordary 2020 tree planting 4xfilter cover assy, 26xcarrier rings (bearings), 14xrings, SEAL, 1xPlugs, 1x'o' ring, supplier charge, 6xadjusting rod, 4xskid	21/02/2020 0144523 05/02/2020 0144040	£2,000.00 Revenue £1,030.19 Revenue	Euxton Parish Council F R Sharrock Ltd	$\vdash$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital	Capital	Customer & Digital  Early Intervention	Main Contractor	03007	Direct Transport Costs Capital Expenditure	Capital	support grant car park extension	21/02/2020 0144526	£10,000.00 Capital	Fairview Youth & Community Association	$\pm$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Parking Services	1008 1066	Customer & Digital Commercial Services	Unitary Payment(S)  External Contractors	50009 50008	Private Contractors Private Contractors	5042 5042	Provision of waste and recycling collection services 2019-20 To add 2 extra machines to existing maintenance agreement. Machines located at Flat Iron Car Park For 10/10/2019 - 30/06/2020	26/02/2020 0144252 05/02/2020 0143998	£176,626.62 Revenue £876.48 Revenue	FCC Environment Services (UK) Limited Flow Bird Smart City UK Ltd	$\pm$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Corporate Management	1009 1008	Chief Executive Chief Executive	Legal Fees Professional Fees	40171 40063	Miscellaneous Expenses Services	5034 5027	Professional Fees (Invoice no: 535827) Professional Fees - amendment to shared services agreement	05/02/2020 0143737 28/02/2020 0144551	£6,000.00 Revenue £1,750.00 Revenue	Forbes Solicitors Forbes Solicitors	$\pm$
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Central Support Services	1009 1009	Policy & Governance Customer & Digital	Processional Routes Legal Fees	40177 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Band to play at Chorley's Remembrance Sunday Service, Cenotaph, Astley Park on 10/11/2019. Fee includes the Bugler.  Brief on Hearing 16.01.2020 in respect of NAME REDACTED-v-Chorley Bc	07/02/2020 0142881 26/02/2020 0144693	£600.00 Revenue £1,000.00 Revenue	Formby Band Freddie Humphreys	$\pm$
y Borough y Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Capital	1095 Capital	Commercial Services Early Intervention	Gas Main Contractor	20014 03007	Energy Costs Capital Expenditure	5006 Capital	1/1/20 to 31/1/20 Tree Constraints Report/Arboricultural Impact Assessment with tree protection to BS 5837:2012 at King George V Playing Fields.	21/02/2020 0144443 12/02/2020 0144387	£480.56 Revenue £395.00 Capital	Gazprom Energy Godwin's Arboricultural Ltd	$\blacksquare$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Professional Fees; Consultant and QS Services.  Professional Fees; Consultant and QS Services.	12/02/2020 0144335 14/02/2020 0144336	£3,412.50 Revenue £1,787.50 Revenue	Gosling Construction Services Gosling Construction Services	$\perp$
ey Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti removal contract 6 months November 19 - May 20	26/02/2020 0144254	£840.00 Revenue £315.00 Revenue	Graffiti Away Ltd	#
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Economic Development	1096	Commercial Services Commercial Services	Promotional Expenses Miscellaneous Expenses	40159 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To supply the following: 750 single red wooden roses, 10 Value manuscript book A4 feint ruled Installation of external light at Booths as per email 16/1/2020 to NAME REDACTED £430 +VAT	05/02/2020 0144163 05/02/2020 0144213	£430.00 Revenue	Grafton Projects Limited Greenway Electrical Ltd	$\pm$
ley Borough ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Business Support	1095 1095	Commercial Services Commercial Services	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Winter Gritting/snow dearancefor 2019/20 season Market Walk Existing Area - £4751 Market Walk New Area - £3641 Tot Winter Gritting/snow dearancefor 2019/20 season Market Walk Existing Area - £4751 Market Walk New Area - £3641 Tot	21/02/2020 0144703 21/02/2020 0144704	£1,633.20 Revenue £1,633.20 Revenue	Ground Control Limited Ground Control Limited	$\pm$
ey Borough ey Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Homelessness	1095 1075	Commercial Services Early Intervention	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Winter Gritting/snow clearancefor 2019/20 season Market Walk Existing Area - £4751 Market Walk New Area - £3641 Tot Tutor for Art Therapy Group 9 Sessions	21/02/2020 0144707 07/02/2020 0144131	£1,633.20 Revenue £300.00 Revenue	Ground Control Limited Hannah Cobb	$\blacksquare$
ley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Homelessness	1009 1075	Commercial Services Early Intervention	Operational Employees Salaries Service Fees	10000 40056	Direct Employee Expenses Services	5001 5027	Fees for NAME REDACTED is £5000 + VAT Provision of homeless prevention and support services to assist housing solutions team, per SLA, for 01/04/2019 to 31/03/2019	12/02/2020 0143025 14/02/2020 0144458	£6,000.00 Revenue £5,000.00 Revenue	Hays Senior Finance Help The Homeless (Chorley)	$\perp$
	http://statistics.data.gov.uk/id/local-	Capital	Capital	Policy & Governance	Other Expenses	03030	Capital Expenditure		Legal services in respect of the Market Walk Extension from 25/10/2018 - 08/01/2019	07/02/2020 0143806	£8,867.38 Capital	Hill Dickinson LLP	#
ley Borough	http://statistics.data.gov.uk/id/local-	Business Support Planning Policy	1095 1092	Commercial Services Early Intervention	Building Services Maintenance Training Course Fees	20076 17010 40085	Fixtures and Fittings Indirect Employee Expenses	5010 5002	Fire Engineering Consultancy Training course for NAME REDACTED` Developing local affordable housing`. Course date 19.02.20	12/02/2020 0144359 12/02/2020 0144241	£1,500.00 Revenue £259.00 Revenue	Hoare Lea LLP HQN Ltd	$\perp$
ey Borough ey Borough ey Borough	http://statistics.data.gov.uk/id/local-						Communication and Computing	5028	Hybrit SIP Charges January 2020	28/02/2020 0144034	£390.00 Revenue	Hybrit I I P	
ley Borough ley Borough ley Borough ley Borough ley Borough		Central Support Services Corporate Management	1009 1008	Customer & Digital Policy & Governance	Telephones - Other Other Fees	40212	Miscellaneous Expenses	5034	Subsidyfor the provision of a meals on wheels service in Chorley up to 2 Feb 2020	12/02/2020 0144326	£1,762.50 Revenue	I Care GB Ltd	$\pm$
rley Borough	http://stafistics.data.gov.uk/id/local- http://stafistics.data.gov.uk/id/local- http://stafistics.data.gov.uk/id/local- http://stafistics.data.gov.uk/id/local-	Central Support Services Corporate Management Capital					Miscellaneous Expenses Capital Expenditure		Subsidyfor the provision of a meals on wheels service in Chorley up to 2 Feb 2020  Extrafencing to screen Armco barrier on cinema end of the service road nearest the footpath. To be carried out asap	12/02/2020 0144326 05/02/2020 0144199	£1,762.50 Revenue £1,012.98 Capital	I Care GB Ltd I P Jones Fencing	ŧ
rley Borough rley Borough rley Borough rley Borough rley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Corporate Management	1008	Policy & Governance Early Intervention	Other Fees Other Expenses	40212 03030	Miscellaneous Expenses	5034 Capital 5027 Balance	Subsidyfor the provision of a meals on wheels service in Chorley up to 2 Feb 2020	12/02/2020 0144326	£1,762.50 Revenue	I Care GB Ltd	E

Chorley Borough Chorley Boroug	http://statistics.data.gov.uk/id/bcal- http://statistics.	Business Support Service Management & Development Control Capital Democratic Represent and Economic Development Control Accounts Precepts and Collection Collection Fund Revenue Precepts and Collection Collection Fund Revenue Precepts and Collection Collection Fund Revenue Copporate Management Copporate	1005 1009 1009 1009 1009 1009 1009 1009	Commercial Services Customer & Brigital Customer & Customer & Brigital Customer & Cus	Refuse Collection Vehicles and Plant Operating Lease Supplies-Grounds Marinenance Statutory Notions Grants Mayorath Hospitally Protective Clothing General Balances LCC Procept NNDR County Share LCC Procept NNDR County Share Other Contributions Other Contributions	20037 30029 30029 40025 40025 40025 40025 40126 03002 40123 40040 00100 02009 02009	Cleaning and Domestic Context Hire & Operating Lease Equipment, Furniture & Materia Miscolareous Expenses Capital Expenditure Expenses Clothing, Uniforms and Balance Sheet Precepts & Collection Fund	5018 5018 5018 5018 5023 5023 5023 5023 5023 5034 Capital 5030 5025	Waste Compactor Rental Servious © E270 per month for 01 April 2019 - 31 March 2020 End of Lease Repairs & Transport costs VIN REDACTED End of Lease Repairs & Transport Costs VIN REDACTED End of Lease Repairs & Transport Costs VIN REDACTED 1 palet of ultra crete 1 palet of ultra crete Supply 4.2 Tim Non drop Christmas trees with pleatic bases Supply 2 x 10ft Non drop Christmas trees with metal bases 20 lengths of 3.6 mx 200mm x 50mm green timber 16 x 100mm x 100mm x 1.8 wooden posts 4 or 88:08 93 x 3.6 wooden rails Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020 Balance of fee for entertainment at the Mayor's Charity Ball on 14th February 2020.	12/02/2020 01444423 19/02/2020 0144483 19/02/2020 0144483 19/02/2020 0144483 05/02/2020 0143957 07/02/2020 0143957 07/02/2020 0143796 19/02/2020 0144066 14/02/2020 0144466 14/02/2020 0144467 26/02/2020 0144632	£270.00 Revenue £333.00 Revenue £333.00 Revenue £234.00 Revenue £279.30 Revenue £407.67 Revenue £259.20 Revenue £276.88 Revenue £454.48 Revenue £2,50.00 Capital	J&H Rentals Limited Job Finance Ltd Job Finance Ltd Job Finance Ltd Job Finance Ltd John Hill Hoper & Sons Ltd John Hill Hill For & Sons Ltd John Hill Hill For & Sons Ltd John Hill John Ltd John Hill Hill For & Sons Ltd
Chorley Brough Chorle	http://stateiscs.data.gov.uk/id/beal- http://stateiscs.data.gov.uk/id/	Service Management & Development Control Capital Democratic Represent and Economic Development Control Accounts Procepts and Collection Fund Revenue Procepts and Collection Fund Revenue Corporate Management Corporate Management Corporate Management Corporate Management Copprate	1009 1009 1009 1009 1009 1009 1009 1009	Customer & Digital Early Intervention Policy & Governance	Vehicles and Plant Operating Lease Supplies-Crounds Maintenance Supplies-Crounds Maintenance Supplies-Crounds Maintenance Supplies-Crounds Maintenance Supplies-Crounds Maintenance Sitaturoy Notices Grants Majorat Hospitality Protective Clothing General Balances LCC Precept NNDR County Share LCC Precept NNDR County Share UCC Precept NNDR County Share Other Contributions	30029 40025 40025 40025 40025 40160 03002 40123 40040 00100 02009 02009	Controt Hire & Operating Lease Equipment, Furniture & Materia Miscelaneous Expenses Capital Expenditure Expenses Clothing, Uniforms and Balance Sheet	5018 5023 5023 5023 5023 5023 5034 Capital 5030 5025	End of Lease Repairs & Transport Costs VIN REDACTED  1 pallet of Unit acrete  Supply 4 x 2.1 m Non drop Christmas trees with plastic bases Supply 2 x 10ft Non drop Christmas trees with metal bases  20 lengths of 36 mx 200mm x 10mm green timete  16 x 100mm x 100mm x 1.8 wooden past 60 x 880x38 x36 x 90x40 x 100	19/02/2020 0144483 05/02/2020 0143957 07/02/2020 0143766 05/02/2020 0143769 19/02/2020 0144466 14/02/2020 0144467	£234.00 Revenue £279.30 Revenue £407.67 Revenue £259.20 Revenue £276.88 Revenue £454.48 Revenue	Jcb Finance Ltd Jewson's Limited John H Mayor & Son's Ltd JPI Media- Johnston Publishing Ltd
Chorley Borough	http://statelses.data.gov.uk/id/beal- http://statelses.data.gov.uk/id/	Service Management & Service Management & Service Management & Service Management & Development Control Capital Democratic Represent and Economic Development Control Accounts Precepts and Collection Fund Revenue Precepts and Collection Fund Revenue Collection Fund Revenue Colporate Management Cooporate	1009 1009 1009 1091 Capital 1007 1096 Control Precepts Precepts 1008 1008 Precepts Capital Capital	Customer & Digital Early Intervention Policy & Governance Commercial Services Policy & Governance	Supplies-Crounds Maintenance Supplies-Crounds Maintenance Supplies-Crounds Maintenance Supplies-Crounds Maintenance Statutory Notices Grants Meyoral Hospitality Protective Clothing General Balances LCC Precept NNDR County Share LCC Precept NNDR County Share CCC Precept NNDR County Share Other Contributions	40025 40025 40025 40160 03002 40123 40040 00100 02009 02009 02006 02009	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia Miscelaneous Expenses Capital Expenditure Expenses Clothing, Uniforms and Balance Sheet	5023 5023 5023 5034 Capital 5030 5025	Supply 4 x 2.1 m Non-drop Christmas trees with plastic bases Supply 2 x 10tt Non-drop Christmas trees with metal bases 20 lengths of 3 fam x 200mm x 10mm and x 1.8 wooden posts 40 x 88x38 x 3.6 wooden rails 16 x 100mm x 100mm x 1.8 wooden posts 40 x 88x38 x 3.6 wooden rails Planning Public Notices to appear in the Choley Guardian April 2019 to March 2020  Balance of fee for entertainment at the Mayor's Charity Ball on 144th February 2020.	07/02/2020 0143786 05/02/2020 0143789 19/02/2020 0144406 14/02/2020 0143684 14/02/2020 0144467	£407.67 Revenue £259.20 Revenue £276.88 Revenue £454.48 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd John H Mayor & Sons Ltd JPI Media - Johnston Publishing Ltd
Charley Barough	http://statistics.data.gov.uk/id/bcal-	Service Management & Development Control Capital Democratic Represent and Economic Development Control Accounts Precapits and Collection Fund Revenue Precapits and Collection Fund Revenue Precapits and Collection Fund Revenue Corporate Management Corporate Corporate Corporate Management Corporate C	1009 1091 Capital 1007 1096 Control Precepts Precepts 1008 1008 1008 Copital Capital Capital	Customer & Digital Customer & Digital Early Intervention Policy & Governance Commercial Services Policy & Governance	Supplies-Crounds Maintenance Statutory Notices Grants Mayoral Hospitality Protective Clothing General Balances LCC Precept NNDR County Share LCC Precept NNDR County Share Other Contributions	40025 40160 03002 40123 40040 00100 02009 02036 02009	Equipment, Fumiture & Materia Miscellaneous Expenses Capital Expenditure Expenses Clothing, Uniforms and Balance Sheet	5023 5034 Capital 5030 5025	16 x 100mm x 100mm x 1.8 wooden posts 40 x 88x38 x 3.6 wooden rails Planning Public Notices to appear in the Chotey Guardian April 2019 to March 2020  Balance of fee for entertainment at the Major's Charity Ball on 14th February 2020.	19/02/2020 0144406 14/02/2020 0143684 14/02/2020 0144467	£276.88 Revenue £454.48 Revenue	John H Mayor & Sons Ltd JPI Media - Johnston Publishing Ltd
Chorley Berough	http://statistics.data.gov.uk/id/beai-	Capital Democratic Represent and Economic Development Control Accounts Precepts and Collection Collection Fund Revenue Precepts and Collection Collection Fund Revenue Precepts and Collection Collection Fund Revenue Corporate Management Corporate Management Corporate Management Precepts and Collection Collection Fund Revenue Capital	Capital Capital Capital Capital Capital Capital Capital Capital	Early Intervention Policy & Governance Commercial Services Policy & Governance	Grants Mayoral Hospitally Protective Clothing General Balances LCC Precept NNDR County Share LCC Procept NNDR County Share LCC Procept NNDR County Share Other Contributions	03002 40123 40040 00100 02009 02036 02009	Capital Expenditure Expenses Clothing, Uniforms and Balance Sheet	Capital 5030 5025	Balance of fee for entertainment at the Mayor's Charity Ball on 14th February 2020.	14/02/2020 0144467		
Chorley Borough	http://statistics.data.gov.uk/id/bcai-	Economic Development Control Accounts Precapts and Collection Collection Fund Revenue Precapts and Collection Collection Fund Revenue Precapts and Collection Collection Fund Revenue Corporate Management Corporate Management Precapts and Collection Collection Fund Revenue Captatal Capital	1096 Control Precepts Precepts 1008 1008 Precepts Capital Capital	Commercial Services Policy & Governance	Protective Clothing General Balances LCC Precept NNDR County Share LCC Precept NNDR County Share Other Contributions	40040 00100 02009 02036 02009	Clothing, Uniforms and Balance Sheet	5025	Data to di rocto di bita ilino il di bita di b		£400.00 Revenue	K Berry Ltd Kash.SJBLimited
Charley Berough	http://statistics.data.gov.uk/id/bcal- http://statistics.data.gov.uk/id/bcal-	Precepts and Collection Collection Fund Revenue Precepts and Collection Collection Fund Revenue Collection Fund Revenue Corporate Menagement Corporate Menagement Corporate Menagement Collection Fund Revenue Capital	Precepts  Precepts  1008 1008 Precepts  Capital Capital	Policy & Governance	LCC Precept NNDR County Share LCC Precept NNDR County Share Other Contributions	02009 02036 02009		Balance	3 x Patrol Shirts size 4XL (red/black), 1 x Patrol Softshell size 4XL (yellow), 1 x Ambassador 11 jacket 3XL (yellow), 5 x logo LB	05/02/2020 0144002 21/02/2020 0144746	£337.15 Revenue £1,407.62 Revenue	Keltic Clothing Labour Councillors Association
Chorley Borough	http://statiscs.data.gov.uk/id/bcai- http://statiscs.data.gov.uk/id/bcai-	Precepts and Collection Collection Fund Revenue Corporate Management Corporate Management Precepts and Collection Collection Fund Revenue Capital	1008 1008 Precepts Capital Capital	Policy & Governance	LCC Precept NNDR County Share Other Contributions	02009	Precepts & Collection Fund	Precept	LCC CTAX precept  LCC BUS RATES precept	19/02/2020 0142651 19/02/2020 0142651	£5,044,969.00 Revenue £422,163.00 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough	http://statistics.data.gov.uk/id/beal- http://statistics.data.gov.uk/id/beal-	Coporate Management Coporate Management Precepts and Collection Collection Fund Revenue Capital	1008 Precepts  Capital Capital	Policy & Governance Policy & Governance Policy & Governance Policy & Governance	Other Contributions	02036	Precepts & Collection Fund Precepts & Collection Fund	Precept		19/02/2020 0143558 19/02/2020 0143558	£5,044,969.00 Revenue £422,163.00 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough	http://statistics.data.gov.uk/id/beal- http://statistics.data.gov.uk/id/beal-	Collection Fund Revenue Capital	Capital Capital	Policy & Governance		40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	For the provision of the 109A/24A/6A bus services from 1 April 2019 to 31 March 2020 For the provision of the 109A/24A/6A bus services from 1 April 2019 to 31 March 2020	05/02/2020 0144003 07/02/2020 0144293	£20,244.75 Revenue £14,552.56 Revenue	Lancashire County Council Lancashire County Council
Chorley Boough	http://statistics.data.gov.uk/id/bcal- http://statistics.data.gov.uk/id/bcal-	Capital Capital Capital Capital Capital Capital Capital Capital Capital	Capital	Early laten and	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept		19/02/2020 0144351 19/02/2020 0144351	£5,044,969.00 Revenue £422,163.00 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough	http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal-	Capital Capital Capital Capital Capital	Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESSREDACTED	14/02/2020 0144456 14/02/2020 0144468	£3,019.00 Capital £1,384.65 Capital	Lancashire County Council Lancashire County Council
Chortey Borough	http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal- http://statisfus.cdata.gov.uk/id/beal-	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	14/02/2020 0144469 14/02/2020 0144470	£4,670.00 Capital £5,948.00 Capital	Lancashire County Council Lancashire County Council
Chorley Brough	http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal- http://statistics.data.gov.uki/di/ocal-		Capital Capital	Early Intervention Commercial Services	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	ADDRESSREDACTED ADDRESSREDACTED	14/02/2020 0144471 28/02/2020 0144660	£6,498.00 Capital £3,884.00 Capital	Lancashire County Council  Lancashire County Council
Chorley Borough	http://statistics.data.gov.uk/id/bcal- http://statistics.data.gov.uk/id/bcal- http://statistics.data.gov.uk/id/bcal- http://statistics.data.gov.uk/id/bcal- http://statistics.data.gov.uk/id/bcal-	Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	ADDRESSREDACTED ADDRESSREDACTED	21/02/2020 0144661 21/02/2020 0144708	£6,911.00 Capital £7,135.00 Capital	Lancashire County Council  Lancashire County Council
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital		28/02/2020 0144774 28/02/2020 0144775	£4,052.00 Capital £2,879.85 Capital	Lancashire County Council Lancashire County Council
Chorley Borough	http://statistics.data.gov.uk/id/local-	Capital Central Support Services Other Short Term Creditors	Capital 1009	Early Intervention Early Intervention Policy & Governance	Grants Miscellaneous Expenses General Balances	03002 40200 00100	Capital Expenditure Miscellaneous Expenses Balance Sheet		ADDRESS REDACTED  Third Party contribution to Project - The Meadows Play Equipment EE's Contributions	28/02/2020 0144776 05/02/2020 0144249 19/02/2020 0135280	£3,672.50 Capital £2,200.00 Revenue £42,027.98 Revenue	Lancashire County Council  Lancashire Environmental Fund  Lancashire Pensions Services DD ONLY
Chorley Borough	http://statistics.data.gov.uk/id/local-	Other Short Term Creditors Other Short Term Creditors Unapportionable Central	1009	Policy & Governance Policy & Governance Policy & Governance	General Balances  General Balances  Pensions Deficit Recovery	00100 00100 12003	Balance Sheet  Direct Employee Expenses		ER's Contributions	19/02/2020 0135280 19/02/2020 0135280 19/02/2020 0135280	£93,388.35 Revenue £70.041.67 Revenue	Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY
Chorley Borough Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Other Short Term Creditors Other Short Term Creditors	1009	Policy & Governance Policy & Governance Policy & Governance	General Balances	00100 00100	Balance Sheet Balance Sheet	Balance	Derion EE's contributions ER's contributions	19/02/2020 0135280 19/02/2020 0142572 19/02/2020 0142572	£45,710.01 Revenue £101,817.32 Revenue	Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Policy & Governance Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery Pensions Increase Act Payments	12003 18005	Direct Employee Expenses Indirect Employee Expenses		cayoctober	19/02/2020 0142572 19/02/2020 0143142	£80,525.00 Revenue £17,465.19 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY
	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central Other Short Term Creditors	1009	Policy & Governance Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Indirect Employee Expenses Balance Sheet	5002	cay october cay sept 19 EE's contributions	19/02/2020 0143142 19/02/2020 0143143 19/02/2020 0143330	£17,465.19 Revenue £17,666.68 Revenue £46,874.41 Revenue	Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Other Short Term Creditors Unapportionable Central	1009	Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery	00100 12003	Balance Sheet Direct Employee Expenses	Balance	ER's contributions  deficit	19/02/2020 0143330 19/02/2020 0143330 19/02/2020 0143330	£104,350.19 Revenue £80,525.00 Revenue	Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY  Lancashire Pensions Services DD ONLY
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Other Short Term Creditors	1009	Policy & Governance Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002	cay november 19 EE's contributions	19/02/2020 0143542 19/02/2020 0143813	£17,429.28 Revenue £46,461.45 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Other Short Term Creditors Unapportionable Central	1009	Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery	00100 12003	Balance Sheet Direct Employee Expenses	Balance 5001	ER's contributions deficit	19/02/2020 0143813 19/02/2020 0143813	£103,740.76 Revenue £80,525.00 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	DevelopmentControl Precepts and Collection	1091 Precepts	Policy & Governance Policy & Governance	Pensions Increase Act Payments LCFA Precept	18005 02011	Indirect Employee Expenses Precepts & Collection Fund	5002 Precept	pension strain - Dec 19	19/02/2020 0144559 19/02/2020 0144350	£77,549.52 Revenue £260,330.00 Revenue	Lancashire Pensions Services DD ONLY Lancs Combined Fire Authority
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Collection Fund Revenue Corporate Management	1008	Policy & Governance Customer & Digital	NNDR Fire Share General Subscriptions	02037 40146	Precepts & Collection Fund Grants and Subscriptions	Precept	Chorley Council: "LARAC Membership fees 2020-21"	19/02/2020 0144350 26/02/2020 0144709	£36,052.00 Revenue £445.00 Revenue	Lancs Combined Fire Authority Larac
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Democratic Represent and	1007 1007	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	3001	Choley Council: 1ARAC Membership fees 2020-21' VIN REDACTED vat	28/02/2020 0144799 28/02/2020 0144799	£4,152.69 Revenue £388.67 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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	VIN REDACTED	28/02/2020 0144799 28/02/2020 0144800	-£388.67 Revenue £280.86 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	Balance		28/02/2020 0144800 28/02/2020 0144800	£25.02 Revenue -£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing
chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Economic Development Business Support	1096 1095	Commercial Services Commercial Services	Training Course Fees Grants To Other Organisations	17010 40127	Indirect Employee Expenses Grants and Subscriptions	5002 5031	University Fees for NAME REDACTED shop front 30-32 market street	21/02/2020 0144662 21/02/2020 0144524	£661.00 Revenue £10,000.00 Revenue	Leeds Beckett University Leo Taverns Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Community Development	1009 1097 1009	Policy & Governance Policy & Governance	HR Approved Occ Health Fees Grants To Other Organisations	15201 40127 40157	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Counselling sessions for staff during January 2020 Support for the Living Waters Storehouse food provision contract	26/02/2020 0144604 28/02/2020 0144550	£520.00 Revenue £7,500.00 Revenue	Livewell Counselling Service Living Waters Storehouse
Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009 1009	Policy & Governance Chief Executive Chief Executive	Publicity - Advertising Stationery Stationery	40157 40050 40050	Miscellaneous Expenses Printing, Stationery & General Printing, Stationery & General	5034 5026 5026	Christmas Advert in Local Life magazine. PK10 LYRECO BUDGET STORAGE BOXES LYRECO MULTI-PURPOSE WHITE LABELS 99.1 X 67.7MM - BOX OF 800 (WITH SELVEDGE)	07/02/2020 0144130 21/02/2020 0144488 21/02/2020 0144488	£335.00 Revenue £5.21 Revenue £2.11 Revenue	Local Life 247 Ltd. Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central Homelessness	1009	Chief Executive Chief Executive	Stationery  Stationery  Furniture - Purchase	40050 40050 40012	Printing, Stationery & General  Printing, Stationery & General  Equipment, Furniture & Materia	5026	LYRECO 2B PENCILS - BOX OF 12  Footest	21/02/2020 0144488 21/02/2020 0144488 21/02/2020 0144488	£0.32 Revenue £23.33 Revenue	Lyreco UK Ltd Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026	Lyreco White 8 X Sinch Shorthand Notebooks (Ruled) - Pack Of 10 (10X150 Sheets)  Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	21/02/2020 0144488 21/02/2020 0144488	£11.20 Revenue £6.00 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026	LYRECO REPO NOTES 76X76MM 100SHT YLLW Micron Stick Ball Point	21/02/2020 0144488 21/02/2020 0144488	£1.44 Revenue £1.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General		Bostik Blu Tak - Economy 121G Pack 4340HP Black Ink Cartridge 953	21/02/2020 0144488 21/02/2020 0144488	£1.42 Revenue £72.78 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026	HP Magenta Ink Cartridge 953 HP Blue Ink Cartridge 953	21/02/2020 0144488 21/02/2020 0144488	£53.31 Revenue £53.31 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	HP Yellow Ink Cartridge 953	21/02/2020 0144488 21/02/2020 0144488	£53.31 Revenue £2.16 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026	box 25 DVD printable 2.182.763 PK25 FELLOWES CD SLIM CASES BLACK	21/02/2020 0144488 21/02/2020 0144488	£51.48 Revenue £10.80 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026	Lyreco Budget Cloud-Finish Foolscap Box File  A-Z Guide Cards	21/02/2020 0144488 21/02/2020 0144488	£4.38 Revenue £2.58 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009	Chief Executive Chief Executive	Computer Consumables Stationery	40099 40050	Communication and Computing Printing, Stationery & General	5026	HP Officejet Toner No 951 - Yellow Ink Cartridge Magenta	21/02/2020 0144488 21/02/2020 0144488	£22.67 Revenue £22.67 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Service Management & Capital Other Long Term Debtors	1009 Capital	Customer & Digital  Early Intervention	Grounds Maintenance Contractor Grants Other Debtors	20043 03002 00098	Grounds Maintenance Costs Capital Expenditure Balance Sheet	5013 Capital Balance		28/02/2020 0144791 14/02/2020 0144454 19/02/2020 0144636	£4,110.00 Revenue £6,090.00 Capital £2,000.00 Revenue	M.J. Walker M.J. Park Building Contractors Marks and Soencer ptc
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital  Collection Fund Revenue	Capital	Commercial Services Customer & Digital Policy & Governance	Equipment Transitional Protection	03014 02033	Capital Expenditure Precepts & Collection Fund	Capital	Lids to fit 240 litre wheeled bin. Colour : GREEN Quantity : 100	28/02/2020 0144161 19/02/2020 0144129	£495.00 Capital £21,943.00 Revenue	MGB Plastics Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Collection Fund Revenue		Policy & Governance	NNDR Central Share	02034 02034	Precepts & Collection Fund	Precept	trans proto contributions central share BR deficiently und	19/02/2020 0144129	£488,488.00 Revenue -£23,396.00 Revenue	Ministry of Housing Communities & Local Ministry of Housing Communities & Local Ministry of Housing Communities & Local
Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Collection Fund Revenue Collection Fund Revenue Collection Fund Revenue		Policy & Governance Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection NNDR Central Share	02034 02033 02034	Precepts & Collection Fund Precepts & Collection Fund Precepts & Collection Fund	Precept Precept Precent	deficit coll fund trans pron contri central share BR	19/02/2020 0144129 19/02/2020 0144167 19/02/2020 0144167	£21,944.00 Revenue £488,487.00 Revenue	Ministry of Housing Communities & Local Ministry of Housing Communities & Local Ministry of Housing Communities & Local
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Collection Fund Revenue Other Short Term Creditors		Policy & Governance Policy & Governance	NNDR Central Share Central Government Bodies	02034 00090	Precepts & Collection Fund Balance Sheet		defecit collection fund BR payments	19/02/2020 0144167 19/02/2020 0144527	-£23,396.00 Revenue £456.00 Revenue	Ministry of Housing Communities & Local Ministry of Housing Communities & Local
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESSREDACTED	12/02/2020 0144411 21/02/2020 0144664	£4,390.39 Capital £4,696.06 Capital	Mint Northwest Ltd Mint Northwest Ltd
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Central Support Services	Capital 1009	Policy & Governance Customer & Digital	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED  Brief for Chorley Borough Council -v- NAME REDACTED @ Burnley Mags 23.01.2020	26/02/2020 0144756 05/02/2020 0144215	£4,258.78 Capital £750.00 Revenue	Mint Northwest Ltd Miss Virginia Hayton
horley Borough horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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	Ref 3011 Ref 2893	07/02/2020 0144262 07/02/2020 0144262	£111.00 Revenue £132.00 Revenue	Mobility Care Services Mobility Care Services
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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 2894 Ref 2895	07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services
thorley Borough thorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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 2896 Ref 2913	07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £600.00 Revenue	Mobility Care Services Mobility Care Services
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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 2920 Ref 2921	07/02/2020 0144262 07/02/2020 0144262	£111.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services
horley Borough horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2922 Ref 2923	07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services
horley Borough horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2924 Ref 2939	07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £280.00 Revenue	Mobility Care Services Mobility Care Services
horley Borough horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2940 Ref 2941	07/02/2020 0144262 07/02/2020 0144262	£128.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services
orley Borough orley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor  External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2942 Ref 2944	07/02/2020 0144262 07/02/2020 0144262	£55.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services
norley Borough norley Borough norley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention Early Intervention	External Contractor External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	Rel 2945 Rel 2946 Rel 2947	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £66.00 Revenue £132.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services
norley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 5034 5034	Ref 2953	07/02/2020 0144262	£132.00 Revenue £66.00 Revenue £66.00 Revenue	Mobility Care Services
horley Borough horley Borough horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewall Private Sector HSG Renewall Private Sector HSG Renewal	1073 1073 1073	Early Intervention Early Intervention Early Intervention	External Contractor External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses		Ref 2961 Ref 2954 Ref 2986	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£630.00 Revenue £630.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services
horley Borough horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention  Early Intervention  Farly Intervention	External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2976 Ref 2977	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services
norley Borough	http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198 40198 40198	Miscellaneous Expenses	5034	Ket 2917 Ref 2975	07/02/2020 0144262	£45.00 Revenue	Mobility Care Services
norley Borough norley Borough norley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention Early Intervention	External Contractor External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	Ket 2/45 Ref 2989 Ref 2988	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£256.00 Revenue £66.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services
norley Borough norley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073 1073	Early Intervention Early Intervention Early Intervention	External Contractor External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Nel 2704 Rel 2744 Rel 3005	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services
horley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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 3004 Ref 2869	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£320.00 Revenue £132.00 Revenue	Mobility Care Services Mobility Care Services
norley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	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 2008 Ref 3023	07/02/2020 0144262 07/02/2020 0144262 07/02/2020 0144262	£256.00 Revenue £65.00 Revenue	Mobility Care Services Mobility Care Services
orley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	21/02/2020 0144665 26/02/2020 0144758	£2,940.00 Capital £3,120.00 Capital	Mobility Care Services Mobility Care Services
horley Borough horley Borough horley Borough horley Borough horley Borough		Service Management &	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic		Removal of hazardous waste from Chorley Council Depot, Bengal Street Chorley. As per : QUOTE NUMBER - 1850NWHW	26/02/2020 0144410		Neales Waste Management

Period: 11 2019/20

Body Name	Body	Service Division Label	Service Division	Organisational Unit	Expenditure Category	Expenditure	CIPFA detailed expenditure	CIPFA	Narrative	Date Transaction	Net Amount Capital and	Supplier Name	Suppli
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centrefrom 5pm until midnight 7 days a week.	05/02/2020 0143582	£451.50 Revenue	New Concept Security Ltd	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Commercial Services	Security Service	40062 40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centrefrom 5pm until midnight 7 days a week.	07/02/2020 0143677	£752.50 Revenue £526.75 Revenue	New Concept Security Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support Business Support	1095	Commercial Services Commercial Services	Security Service Refreshments	40062	Catering	5024	Evening Site Security Services at Market Walk Shopping Centrefrom 5pm until midnight 7 days a week.  Airpots (5 Litre), teaspoons and wicker baskets. Price per your quote 50993637, £256.25 plus £51.25 vat	21/02/2020 0144578	£256.25 Revenue	New Concept Security Ltd Nisbets PLC	- 1
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance		05/02/2020 0144124	£278.98 Revenue	North West Ambulance Service NHS Trust	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and	5025	Invoice number 608 Tea towels and tablecloths laundered and pressed, collected and delivered. to 3rd January 2020	19/02/2020 0144357	£504.50 Revenue	North West Ironing & Laundry Centre	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	refreshment order - vatable supplies	21/02/2020 0144567	£6.99 Revenue	North West Tea FM Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	refreshment order - non vatable supplies	21/02/2020 0144567	£355.85 Revenue	North West Tea FM Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Democratic Represent and	1007	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	28/02/2020 0144684	£669.90 Revenue	Npower Commercial Gas	1
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006 5006	1/1/20 to 31/1/20 1/1/20 to 31/1/20	21/02/2020 0144715	£270.31 Revenue £554.92 Revenue	Npower Commercial Gas	
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and	1075	Commercial Services Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006	1/1/20 to 31/1/20 1/1/20 to 31/1/20	28/02/2020 0144721 28/02/2020 0144735	£554.92 Revenue £963.67 Revenue	Npower Commercial Gas  Npower Commercial Gas	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting and third party collections for 01.04.19 - 31.03.20	12/02/2020 0144733	£4,641.95 Revenue	NSL Limited	6
Chorley Borough	http://statistics.data.gov.uk/id/local-	Corporate Management	1008	Chief Executive	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Staff survey	28/02/2020 0144433	£3,265.00 Revenue	NWA Social & Market Research Limited	- 2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095		Cleaning/Attendants' Services	20041 17001	Cleaning and Domestic	5012 5002	Cleaning at SF in January 2020	05/02/2020 0144173 19/02/2020 0136730	£1,563.52 Revenue £1,190.00 Revenue	OC Cleaning Solutions Limited	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Commercial Services Policy & Governance	HR Approved Training Expenses		Cleaning and Domestic Indirect Employee Expenses		Manual Handling Training		£1,190.00 Revenue	Osteopathic Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	vaccum cleaner line on Po fully rec'd in error	05/02/2020 0143602	£726.74 Revenue	Pattersons Holdings (Bristol)	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket PPM	05/02/2020 0144193	£1,026.72 Revenue	Pennine Fire & Safety Limited	6
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	75 Flu Vaccines and 45 Vouchers	26/02/2020 0144514	£825.00 Revenue	People Asset Management Limited	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Capital	Capital Capital	Commercial Services Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	To provide Project Management for Market Walk and associated schemes (previous order no: REDACTED)  To provide the Quantity Surveying Market Walk & associated schemes (previous order no: REDACTED)	07/02/2020 0144299 07/02/2020 0144299	£1,688.48 Capital £1,916.98 Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply indoor plants for the Mayors Ball, Town Hall	19/02/2020 0144571	£265.00 Revenue	Peter H Smith Limited	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic	5012	Pest Control Interventions/Treatment	05/02/2020 0144165	£390.00 Revenue	Peter L Johnson	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic	5012	Pest Control Interventions/Treatment	05/02/2020 0144191	£390.00 Revenue	Peter L Johnson	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per procured through the chest 3800 litres of road diesel 2000 litres of gas oil Delivered to Bengal Street Depot, PR7 1SA	05/02/2020 0144175	£3,800.00 Revenue	Pilkington Oils	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per procured through the chest 3800 litres of road diesel 2000 litres of gas oil Delivered to Bengal Street Depot, PR7 1SA	05/02/2020 0144178	£1,080.00 Revenue	Pilkington Oils	1
Charley Borough	http://statistics.data.gov.uk/id/local-	Capital	Capital	Early Intervention	Equipment LPA Precept	03014	Capital Expenditure	Capital	Abbey Village Play Area equipment. Quote no 61820. Chorley Council part payment. Withnell P C supplying remaining funding.	12/02/2020 0144317	£7,479.25 Capital £754,167.00 Revenue	Playdale Playgrounds Limited	1
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Precepts and Collection Central Support Services	Precepts 1009	Policy & Governance	LPA Precept Other Contributions	02010 40145	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	Charlesi's contribution to domestic share consider for 2019/20	19/02/2020 0144352 14/02/2020 0144403	£754,167.00 Revenue £9,000.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	1
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Early Intervention Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Chorley's contribution to domestic abuse services for 2019/20  ErgoBeads Keyboard Wrist Rest, Positiv Me 100 Task Chair (medium back - upholstered) Chair delivery, install, set up, support	05/02/2020 0144177	£9,000.00 Revenue £494.00 Revenue	Police & Crime Commissioner  Posturite UK Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Capital		Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	28/02/2020 0144777	£1,791.52 Capital	Preston Care and Repair	5
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	Capital 1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Type A review lettlers	07/02/2020 0144316	£668.00 Revenue	Print Image Network	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN 502694-502699	19/02/2020 0144169	£48,518.00 Revenue	Public Works Loans Board	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN 502694 502699	19/02/2020 0144170	£75,328.00 Revenue	Public Works Loans Board	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN 502694-502699	19/02/2020 0144522	£299,200.00 Revenue	Public Works Loans Board	2
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Control Accounts	1009 Control	Policy & Governance Policy & Governance	HR Recruitment - Advertising General Balances	15300 00100	Indirect Employee Expenses Balance Sheet	Balanca	Job Listing in Public Finance Online from 14/01/20 - 31/01/20	26/02/2020 0144472 19/02/2020 0144290	£1,200.00 Revenue £839.75 Revenue	Redactive Media Sales Ltd Reward Gateway (UK) Ltd	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Control Accounts  Control Accounts	Control	Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance		19/02/2020 0144290	£2,512.00 Revenue	Reward Gateway (UK) Ltd	6
Chorley Borough	http://statistics.data.gov.uk/id/local-	Non Domestic Rates	CONSTRUCT	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	Dalaito	lancs bus rates pool	19/02/2020 0144159	£809.288.00 Revenue		2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Non Domestic Rates		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		lanes bus rates pool	19/02/2020 0144160	£809,288.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT Ribble Valley Borough Council DIRECT DEBIT	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	General Election - Postal vote Licencefee, timed delivery	07/02/2020 0144341	£892.40 Revenue	Royal Mail Group Plc	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012 1092	Policy & Governance	Postages Training Course Fees	40082 17010	Communication and Computing	5028	Business reply licence RRHA-KZCB-CAXA - from September 2019	19/02/2020 0144535	£534.25 Revenue	Royal Mail Group Plc	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Planning Policy		Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	5002	Chorley Spatial Planning department RTPI training bookings in the North West in 2020, 10 staff members attending 22 courses.	05/02/2020 0143810	£1,810.50 Revenue	RTPI North West	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station 12 December 2019	19/02/2020 0144591	£337.50 Revenue	Sacred Heart Catholic Primary School	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Policy & Governance Customer & Digital	HR Approved Occ Health Fees	15201 20043	Indirect Employee Expenses	5002 5013	Counselling sessions for staff during January 2020 - NAMES REDACTED	26/02/2020 0144396 12/02/2020 0144356	£525.00 Revenue £300.00 Revenue	Sarah Walsh Scambler Plant Hire Ltd	/
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management & Business Support	1005	Commercial Services	Grounds Maintenance Contractor Security Service	40062	Grounds Maintenance Costs Services	5027	6 x visits to Bengal Street Depot to load skips due to Tractor being repaired  Final month of contract at Market Walk for manned guarding - additional month was added due service need. £8461.25	14/02/2020 0144428	£8,461.25 Revenue	Securitas Security Services (UK) Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice part 2 for Harpers Lane physical activity sessions delivered by SHAPE Lancashire on behalf of Chorley Council	21/02/2020 0144672	£502.20 Revenue	SHAPE Lancashire Community Interest Company	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Exhibition at Lancashire Business Expo 2020	21/02/2020 0144639	£495.00 Revenue	Shout Network Limited	6
Chorley Borough	http://statistics.data.gov.uk/id/local-	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	SRBC Opt In Garden Waste Income for 367 properties at £30 each, £11,010.	26/02/2020 0144190 19/02/2020 0144494	£11,010.00 Revenue	South Ribble Borough Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009 1009	Policy & Governance	IT Software - Annual Licences	40101 40054	Communication and Computing	5028	Civica Financials 1st April 2019 - 31st March 2020	19/02/2020 0144494 19/02/2020 0144494	£14,974.17 Revenue £2,767.50 Revenue	South Ribble Borough Council	1
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009	Policy & Governance Policy & Governance	Publications General Subscriptions	40054 40146	Printing, Stationery & General	5026 5031	CIPFA Publications subscription 1st April 2019 - 31st March 2020	19/02/2020 0144494	£2,767.50 Revenue £1,577.50 Revenue	South Ribble Borough Council South Ribble Borough Council	
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Grants and Subscriptions Miscellaneous Expenses	5034	CIPFA Financial Advisory Network subscription 1st April 2019 - 31st March 2020  Spice / Tempo access to the Time Credits network and support to transition the management to Chorley Council.	14/02/2020 0144494	£7,125.00 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	- 6
Charley Barough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Early Intervention	Miscellaneous Expenses		Miscellaneous Expenses	5034	Spice / Tempo access to the Time Credits network and support to transition the management to Chorley Council.			Spice Innovations Ltd T/A Tempo Time Credits	- 6
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Democratic Represent and	1007	Early Intervention	Consultants' Fees	40200 40077	Services	5027	Waiver approved - Leisure Contract	21/02/2020 0144574 05/02/2020 0144118	£6,125.00 Revenue £3,800.00 Revenue	Sport Leisure and Culture Consultancy	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	sprout social subs	19/02/2020 0144117	£3,865.87 Revenue	Sprout Social	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Room Hire for polling station general election - 12 December 2019	07/02/2020 0144155	£250.00 Revenue	St Bedes Parish Centre	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance		19/02/2020 0144625	£451.36 Revenue	St Catherines Hospice Promotions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital		28/02/2020 0144766	£2,340.90 Capital	Street Civil Engineering Limited	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Capital	Capital Capital	Commercial Services Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	7 DUNESCHESHOTES	28/02/2020 0144671 28/02/2020 0144778	£4,011.00 Capital £3.380.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	- 1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESSREDACTED	28/02/2020 0144779	£3,880.82 Capital	Stringfellow Bldg Critrici's Etd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Refuse Collection		Cleaning and Domestic	5012	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site 01/07/19 - 31/05/2020	05/02/2020 0143736	£1,457.28 Revenue	SUEZ R&R UKLTD SUEZ R&R UKLTD	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site 01/07/19 - 31/05/2020	05/02/2020 0143736	£990.99 Revenue	SUEZ R&R UK LTD	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing 01/07/19 - 31/05/2020	05/02/2020 0143736	£337.04 Revenue	SUEZ R&R UK LTD	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Service Management &	1009	Customer & Digital	Refuse Collection	20037 20043	Cleaning and Domestic	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit 01/07/19 - 31/05/2020	05/02/2020 0143736	£459.00 Revenue	SUEZ R&R UK LTD	1
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Service Management &	1007	Early Intervention Early Intervention	Grounds Maintenance Contractor External Contractor	20043 40198	Grounds Maintenance Costs Miscellaneous Expenses	5013	To mow and remove the bales off site at Blainscough Wood Nature Reserve, Coppull. To be carried out in Aug or early Sept.  Meadow Mowing at Valley Bottoms. Dob Brow end to be prioritized to be cut before 27th August. Bales to be taken off site.	05/02/2020 0144238 05/02/2020 0144242	£800.00 Revenue £850.00 Revenue	T & L Kirkham T & L Kirkham	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Democratic Represent and	1009	Policy & Governance	Tools & Equipment - Maintenance	40198	Equipment, Furniture & Materia		Gold level of maintenance for the PA system in the Lancastrian for the period Jan 15th 2020 to 14th January 2020	07/02/2020 0144242	£878.00 Revenue	T G Baker (sound) LTD	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40003	Communication and Computing		Upgrade of Camera 1 to wireless link 2 x RADWIN 2000 ALPHA ODU 50Mbps 2 x RADWIN AC POE INJECTOR FOR ODUs	28/02/2020 0144210	£1,362.55 Revenue	Technology Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Democratic Represent and	1007	Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Catering for the Mayor's Charity Ball - 14th February 2020. 196 Covers, 196 Cutlery and crockery, 6 Waiters	26/02/2020 0144649	£2,492.80 Revenue	The Catering Co	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Economic Development	1096	Commercial Services	General Subscriptions	40146	Grants and Subscriptions	5031	CCTV User Group Membership renewal December 2019	21/02/2020 0144581	£275.00 Revenue	The CCTV User Group	6
Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Early Intervention	Security Service	40062	Services	5027	Security cover for December/extra cover over Xmas	21/02/2020 0143569	£6,900.00 Revenue	The ExcluSec Group Ltd	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Business Support	1095	Commercial Services	Security Service	40062 40200	Services	5027	Security cover at SF for January 2020	14/02/2020 0144412 28/02/2020 0144762	£6,350.88 Revenue £1,500.00 Revenue	The ExcluSec Group Ltd THE EXTRAORDINARY CLUB	7
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Central Support Services	1095	Commercial Services Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Marketing support for Strawberry Fields Digital Hub & Digital Creative  60 x LP1033 community litterpicker @ £6.31each	28/02/2020 0144762 07/02/2020 0144291	£1,500.00 Revenue £378.60 Revenue	THE EXTRAORDINARY CLUB The Helping Hand Company	/
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services  Central Support Services	1009	Customer & Digital  Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses  Miscellaneous Expenses	5034	15 x Handihoop bag holder (LP0011) @ £6.97each	07/02/2020 0144291	£104.55 Revenue	The Helping Hand Company The Helping Hand Company	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Schofield Election law update release 50 Jan 2020	12/02/2020 0144399	£132.50 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	non valt	12/02/2020 0144399	£132.50 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Tatton Feasibility Study - (including healthcare planner)	28/02/2020 0144764	£2,700.00 Revenue	Trebbi Continuum	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Stage 2 Architectural work as carried out by White Design Project Management Services in accordance with fee proposal	28/02/2020 0144764	£17,800.00 Revenue	Trebbi Continuum	7
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	05/02/2020 0143821	£1,282.34 Revenue	UKMAIL Ltd (Mail)	5
Chorley Borough	http://statistics.data.gov.uk/id/local-	Unapportionable Central	1009	Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily hybrid mail & annual billing  Daily hybrid mail & annual billing	05/02/2020 0144239 19/02/2020 0144393	£1,689.94 Revenue £913.32 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	5
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Control Accounts	Control	Customer & Digital Policy & Governance	General Balances	00100	Services Balance Sheet	5027 Balance	Daily hybrid mail & annual billing  Monthly Deductions from Payroll	19/02/2020 0144393	£913.32 Revenue £2,878.60 Revenue	Unify Credit Union Ltd	5
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Commercial Services	Rent/Hire Of Premises	00100 20017	Premises Rents	5007	Room Hire for œurses	05/02/2020 0144189	£360.00 Revenue	United Reformed Church	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED NAME REDACTED	05/02/2020 0144114	£1.992.34 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	5
Chorley Borough	http://statistics.data.gov.uk/id/local-	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	05/02/2020 0144114	£170.41 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	5
Chorley Borough	http://statistics.data.gov.uk/id/local-	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	05/02/2020 0144114	-£170.41 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	5
Charley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Commercial Services	Water - Unmetered Supply	20023 40127	Water Services	5009 5031	1/4/2010 31/3/2021	28/02/2020 0144786 19/02/2020 0144520	£3,858.08 Revenue	Water-plus	1
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Service Management &	1007	Policy & Governance Customer & Digital	Grants To Other Organisations Supplies-Grounds Maintenance	40127	Grants and Subscriptions Equipment, Furniture & Materia	5023	clir grant 24 x Universal Padlock `H' keyed alike @ £11.43	12/02/2020 0144520	£250.00 Revenue £274.32 Revenue	Whittle le Woods Playing Field Trust Wilcock & Sons	5
Chorley Borough  Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Service Management & Corporate Management	1009	Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5023	24 X Universal Padricox H Reyed alike @ £11.43  15x120 Litre Galvanised Steel Litter Bin Complete With Slight Peaked Capped Lid, Petal Ashtray and Stainless Steel Rod Hinge	05/02/2020 0144340	£2,992.50 Revenue	Wybone Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec- printing	12/02/2020 0144257	£397.74 Revenue	Xeretec Document Solutions	2
Chorley Borough	http://statistics.data.gov.uk/id/local-	Homelessness	1075	Policy & Governance	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	In lieu of BACS refunded	21/02/2020 0144749	£2,407.32 Revenue	Yellow Cabs (North West Ltd)	5
Chorley Borough	http://statistics.data.gov.uk/id/local-	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Engineering Insurance Engineering Inspection For the period Jan - Dec 2020	05/02/2020 0143742	£2,029.34 Revenue	Zurich Insurance Company	1
Council	authority/30LIE			1					1		1		- 6