Body Name Chorley Borough Council Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Capital Capital	Service Capital Capital	Organisational Unit Customer & Digital Customer & Digital	Expenditure Category maintenance maintenance	Expenditure 03014 03014	CIPFA detailed Capital Capital	CIPFA Capital Capital	Narrative Market Walk Extension CCTV Solution, 4 external CCTV cameras on existing poles, and internal CCTV cameras Market Walk Shopping Centre CCTV solution, replace with new camera compatible with the CCTV equip at the Police	Date Transaction number 17/04/2020 0145722 17/04/2020 0145723 02/04/2020 0145723 02/04/2020 0145723	£5,982.83 Ca £11,719.14 Ca
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Democratic Represent and Mgnt Central Support Services	Control 1007 1009	Commercial Services Early Intervention Customer & Digital	Manual Control Account External Contractor - Trust or Charity Telephones - Other	00001 50008 40085	Balance Sheet Private Communication	Balance 5042 5028	see credit c003923 Adeot Telecom - February 2020	22/04/2020 0146237 15/04/2020 0145751 15/04/2020 0146150	£781.19 Re £32,990.46 Re £1.418.81 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	contributions	15/04/2020 0146050	£1,816.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue	Balance	preceptsparish council	15/04/2020 0146050	£17,184.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Architects Fees	03022	Capital	Capital	Extra £20k budget	09/04/2020 0145912	£2,562.50 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Architects Fees	03022	Capital	Capital	Extra £20k budget	29/04/2020 0146357	£1,945.00 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	add ac fee	15/04/2020 0145754	£10.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	ret cheques	15/04/2020 0145754	£8.40 Rev
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	post office	15/04/2020 0145754	£498.46 Rev
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	paypoint	15/04/2020 0145754	£187.20 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	web	15/04/2020 0145754	£46.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	add ac fee	15/04/2020 0145918	£10.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous	5034	barcode testfee	15/04/2020 0145918	£682.38 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment,	5023	supply 20kg Euroflor Rainbow Annuals. Deliver to Bengal St Depot	03/04/2020 0145774	£3,640.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	VIN REDACTED	15/04/2020 0145824	£296.25 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	vat	15/04/2020 0145824	£26.25 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	-vat	15/04/2020 0145824	-£26.25 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish	1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Revenue	5031 Balance	contributions parish precepts parish council	15/04/2020 0146052 15/04/2020 0146052	£294.00 Re £4,806.00 Re £505.76 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council stes	22/04/2020 0144366	£305.76 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council stes	22/04/2020 0145091	£744.48 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council stes	22/04/2020 0145825	£395.66 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication	5028	IConnect Hosted Site Annual software maintenance, Licence agreement Datasafe software maintenance commencing April	07/04/2020 0145919	£1,924.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	VIN REDACTED	29/04/2020 0146208	£3,630.96 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	vat	29/04/2020 0146208	£327.65 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	29/04/2020 0146208	-£327.65 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	VIN REDACTED NAME REDACTED	29/04/2020 0146208	£3,140.28 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control 1009	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001 14100	Direct Employee Balance Sheet	5001 Balance 5001	vat -vat VIN REDACTED NAME REDACTED	29/04/2020 0146208 29/04/2020 0146208	£276.60 Re -£276.60 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	Vir REDALTED NAME REDALTED	29/04/2020 0146209	£2,727.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee	5001	Vat	29/04/2020 0146209	£232.25 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-val	29/04/2020 0146209	-£232.25 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish Public Transport	1008 1018 1067	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax Bus Shelters -Maintenance	40144 04500 20062	Grants and Revenue	5031 Balance 5013	FinanceMiscelaneous / Contributions Parish Council Parish precepts / Parish Council A Second Se Second Second Sec	15/04/2020 0146072 15/04/2020 0146072 17/04/2020 0145624	£3,877.00 Re £20,794.00 Re £425.00 Re
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Customer & Digital Customer & Digital Customer & Digital	Burial Exps - P H Act 1984 Hire Of Vehicles and Plant	40209 30028	Grounds Miscellaneous Contrct Hire &	5034 5018	1 x Freestanding seat £425.00 Paint RAL 3020 £195.00 Labour £245.00 Total 2685.00 Chorley Road, Adington Public Heath Funeral - NAME REDACTED 09.04.2020 Section D 625 Established Church Chorley 2 x John Deere 1580 with front mounted ordary cutting decks @ £24071.84 each Wessex garg mover @ £32860	24/04/2020 0146336 29/04/2020 0146375	£425.00 Re £975.00 Re £1,242.40 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness Homelessness	1075 1075 1075	Early Intervention Early Intervention Early Intervention	Laundry Laundry Laundry	40042 40042 40042	Clothing, Clothing, Clothing,	5025 5025 5025	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000 Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	15/04/2020 0144368 15/04/2020 0145808 17/04/2020 0146086	£630.67 Re £588.36 Re £630.14 Re
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1075 1008 1007	Customer & Digital Early Intervention	Printing Maintenance/Nature Reserves	40042 40043 20045	Printing, Grounds	5025 5026 5013	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000 2000 bin tags as per estimate 157586. Yarrow Valley Walk Trail Leaflets (Green, Blue, Yellow and Red) 500 of each (2000 total) A5 full col. Reprint with no	09/04/2020 0146082 17/04/2020 0146092	£676.00 Re £335.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	FinanceMiscelaneous / Contributions Parish Council	15/04/2020 0146071	£414.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue	Balance	Parish Precepts / Parish Council	15/04/2020 0146071	£12,844.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	FinanceMiscelaneous / Contributions Parish Council	15/04/2020 0146070	£273.00 Re
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Central Support Services	1008	Customer & Digital Customer & Digital	Parish Council Tax Telephones - Other	04500 40085	Revenue Communication	Balance 5028	Parish Precepts / Parish Council parish Precepts / Parish Council por raised on wrong account	15/04/2020 0146070 15/04/2020 0144518	£6,527.00 Re £308.26 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital	Capital	Three days input on shoplewhiblion space design, covering meetings, site survey, some 3D work to date.	15/04/2020 0146094	£1,680.00 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication	5028	Out of Hours call charges 19/20	07/04/2020 0145972	£397.36 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication	5028	Out of Hours standing charge 19/20	07/04/2020 0145972	£120.00 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Customer & Digital Policy & Governance	Gas Miscellaneous Expenses	20014 40200	Energy Costs Miscellaneous	5028 5006 5034	bulk propane 1/1/20 to 31/3/20	15/04/2020 0144653 15/04/2020 0145922	£1,228.50 Re £2,007.44 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Computer - Support Services	40111	Communication	5028	EOV support. Clax, Benefits and Technical 2 days 29.2.20 and 1.3.20. Business Rates 29.2.20 only.	03/04/2020 0145773	£2,961.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Computer Software-Purchase	40100	Communication	5028	DWP LA Data Sharing Programme IT Costs for work completed to 31st March 2020 per correspondence from EMAIL	29/04/2020 0146368	£710.34 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs	5005	Structural work for Hyat	07/04/2020 0145911	£575.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	FinanceMiscelaneous / Contributions Parish Council	15/04/2020 0146069	£345.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue	Balance	Parish Precepts / Parish Council	15/04/2020 0146069	£29,655.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	15/04/2020 0145827	£1,206.70 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxilest	15/04/2020 0145827	£188.10 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs	5005	Blanket order for PPM works	07/04/2020 0145923	£368.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	FinanceMiscellaneous / Contrbutions Parish Council	15/04/2020 0146068	£11,458.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish		Customer & Digital	Parish Council Tax	04500	Revenue	Balance	Parish Precepts / Parish Council	15/04/2020 0146068	£110,585.00 Re
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Early Intervention Early Intervention	Other Contractor Main Contractor Main Contractor	03012 03007 03007	Capital Capital	Capital Capital Capital	Please order 3 of the below Prism Pl 42U 800mm(w) x 1000mm(d), 4 Part Co-Lo Cab FS42810BCL4 Astley Park tootpath works through Dog Trap Wood, rebuilding bridges and steps, drainage and surfachig of path across Yarrow Meadows Phase 2 works as agreed in the ITQ and drawings. Ecological & footpath works. To be complete	07/04/2020 0145946 09/04/2020 0145828 09/04/2020 0146043	£3,888.57 Ca £10,487.20 Ca £4,643.33 Ca
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management Payments of Precepts to Parish	Capital 1008 1018	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Capital Grants and Revenue	5031 Balanc	FinanceMiscelaneous / Contributions Parish Council Parish Precepts / Parish Council	15/04/2020 0146067 15/04/2020 0146067	£10,576.00 Re £91,554.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	4 off 4-pont PoE switch, single fibre optics and patch fibres to allow for Will on the 4 poles around M&S	15/04/2020 0145492	£2,913.92 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	Upgrade of media converters in 4 poles around M&S to 4 port PoE switch to allow for speakers	15/04/2020 0145493	£1,496.75 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital	Capital	Fibre into 4 cameracolumns around the new Market Walk extension. Includes single fibre optics and media converters	15/04/2020 0145622	£4,156.21 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital	Capital	Install 8 core single-mode cable and terminate into 8-way LC panel in loading bay. Upgrade ordered patch-panel to a 16-	15/04/2020 0145947	£850.00 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital	Capital	Fibre connection from the plant room of the new Market Walk extension into Friday Street Car Park comms cabinet	15/04/2020 0145948	£1,665.57 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital	Capital	install adraw-rope between camera 3 and the CCTV cabinet and the CCTV cabinet and the council offices	15/04/2020 0145949	£3,991.85 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital	Capital	Union Street Offices Cable & Duct Entry Upgrade Works. Upgrade entryfrom 50mm to 100mm - additional fibre cables	15/04/2020 0145950	£3,546.99 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	Single fibre for connect to 3 poles on Market Street/Cleveland Street, media convertor chassis and cards for installation	15/04/2020 0146159	£2.497.63 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs	5005	Blanket order reactive repairs 2019/20	24/04/2020 0145574	£958.12 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	General Repairs - Reactive	20004	Repairs	5005	Reactive blanket	29/04/2020 0145951	£383.97 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Gas	20014	Energy Costs	5006	feb to mar	15/04/2020 0145497	£1,571.55 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Gas	20014	Energy Costs	5006	feb to mar	15/04/2020 0145498	£1,195.68 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	feb to mar	15/04/2020 0145500	£478.28 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	feb to mar 20	15/04/2020 0145502	£1,582.12 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	feb to mar	15/04/2020 0145509	£308.87 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	5006	feb to mar 20	15/04/2020 0145510	£1,221.58 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	Mar - Apr 2020	24/04/2020 0146253	£1,445.45 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	mar - apr 2020	24/04/2020 0146257	£322.17 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	5006	mar -apr 2020	24/04/2020 0146259	£1,173.30 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Gas	20014	Energy Costs	5006	mar to apr 2020	24/04/2020 0146265	£457.29 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Gas	20014	Energy Costs	5006	mar to apr 2020	24/04/2020 0146271	£1,498.57 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Gas	20014	Energy Costs	5006	mar to apr 2020	24/04/2020 0146272	£990.80 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Capital	Capital	140. Neo-plastic wheeled bin (BLUE). Quantity 300 with Chorley logo	29/04/2020 0146351	£3,975.00 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Capital	Capital	140L Neo-plastic wheeled bin (GREEN). Quantity 300 with Chorley logo	29/04/2020 0146351	£3,047.50 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	contributions parish	15/04/2020 0146053	£1,440.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue	Balanc	precepts parish council	15/04/2020 0146053	£23,500.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication	5028	Fujitsu fi-6670 £276.00 (RRP 897.00) Fujitsu fi-6770 £398.00 (RRP £1,293.50 The contract is based on 8+8+PM which	07/04/2020 0145814	£674.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	Finance Miscelaneous / Contributions Parish Councils	15/04/2020 0146066	£2.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue	Balanc	Parish Precepts / Parish Council	15/04/2020 0146066	£1,278.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous	5034	Hire of 8 x portable handwash stations@ £45 each per week. 16th March to 6th April 2020 (3 weeks) (hire ongoing)	22/04/2020 0146224	£1,080.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	20 x 1m RJ45 Caties enagless purple @ £2.40	29/04/2020 0146363	£48.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	50 x 1.5m RJ45 Caties enagless purple @ £2.45	29/04/2020 0146363	£122.50 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	30 x 2m RJ45 Caties enagless purple @ £2.49	29/04/2020 0146363	£74.70 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication	5028	delivery	29/04/2020 0146363	£12.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous	5034	150 lanyards with retractable reels	29/04/2020 0146093	£270.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and	5031	contributions parish precepts parish council 23/10/18 to 15/1/20	15/04/2020 0146055	£1,636.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue	Balanc		15/04/2020 0146055	£45,739.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006		22/04/2020 0145832	£329.51 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	29/10/18 to 28/03/20	22/04/2020 0145833	£315.41 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	30/10/18 to 28/3/20	22/04/2020 0145841	£384.48 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	29/10/18 to 28/1/19	22/04/2020 0145844	£380.23 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	30/10/18 to 28/3/20	22/04/2020 0145845	£396.83 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	29/10/18 to 22/10/19	22/04/2020 0145846	£264.72 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	30/10/18 to 28/3/20	22/04/2020 0145847	£280.73 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	29/10/18 to 20/10/19	22/04/2020 0145850	£269.61 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	1/11/18 to 28/3/20	22/04/2020 0145854	£310.66 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	29/10/18 to 30/11/19	22/04/2020 0145856	£271.78 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Electricity	20013	Energy Costs	5006	30/10/18 to 28/3/20	22/04/2020 0145875	£263.02 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095 1095	Early Intervention Commercial Services	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006 5006	18/10/18 to 28/3/20 30/10/18 to 2001/20 11/1/2018 - 28/03/2020	22/04/2020 0145882 22/04/2020 0146184 24/04/2020 0146188	£278.39 Re £321.32 Re £274.13 Re
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support Unapportionable Central OHeads	1095 1009	Commercial Services Early Intervention Commercial Services	Electricity Electricity General Repairs - Reactive	20013 20004	Energy Costs Energy Costs Repairs	5006 5006 5005	1/11/2018-28/03/2020 30/10/2018-02/03/2020 Blanket reactive	24/04/2020 0146188 29/04/2020 0146333 24/04/2020 0145685	£274.13 Re £361.13 Re £292.20 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs	5005	Blanketreactive	24/04/2020 0145694	£363.83 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs	5005	Meter install at ADDRESS REDACTED	29/04/2020 0146341	£457.03 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Survey Expenses	40069	Services	5027	Phase 1 coal mining risk assessment: Obtain CA search records Review BGS data & map Prepare assessment report &	22/04/2020 0146147	£520.00 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital	Capital	Call off No 8 – Cilford Street Crossing	17/04/2020 0146179	£2,458.38 Ca
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital	Capital	ADDRESS REDACTED Final Retention payment	22/04/2020 0146180	£8,541.29 Ca
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support Comparate Management	Capital 1095	Commercial Services Commercial Services	Other Capital Related Fees Internet Charges Contributions Parish Councils	03024 40104 40144	Capital Communication	Capital 5028 5031	Call off 7 – Chorley Pals Memorial Garden Your invoice UK19129, Direct Connect, Bandwidth & Connect Growth for period 01-31 March 2020	17/04/2020 0146181 07/04/2020 0144937 15/04/2020 0144937	£763.54 Ca £3,810.00 Re
	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish	1008 1018 1009	Customer & Digital Customer & Digital Policy & Governance	Contributions Parish Councils Parish Council Tax Exhibitions & Special Events	04500 40158	Grants and Revenue Miscellaneous	Balanc 5034	Finance Miscelaneous / Contributions Parish Councils Parish Precepts / Parish Council Charley 10 & 8 Zk Fees payment Charley 10 & 8 Zk Fees payment	15/04/2020 0146065 15/04/2020 0146065 07/04/2020 0145953	£1,709.00 Re £164,142.00 Re £1,035.00 Re
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads						5000	100 Prunus Padus, 130 Punus Avium, 60 Malus Sylvestris, 50 Betula Pendula, 50 ilex aquifoium, 62 Acer Campestre	07/04/2020 0145811	£2,500.20 Re
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services Unapportionable Central Offeads	1038 1009 1009	Customer & Digital Customer & Digital Customer & Digital	Supplies-Grounds Maintenance IT Software - Annual Licences Search Fees	40025 40101 40068	Equipment, Communication Services	5023 5028 5027	Exacom Annual Maintenance PFM & Calc Sum 2020-2021 CV Plus Annual Maintenance PFM & Calc Sum 2020-2021 CV Plus Annual Bill	29/04/2020 0145811 29/04/2020 0146352 22/04/2020 0146163	£3,270.40 Re £1,625.00 Re

t Capital and Revenue	Supplier Name	Supplier ID
.83 Capital	2020 Vision Systems Limited	78379
.14 Capital	2020 Vision Systems Limited	78379
.19 Revenue	ABL Health	79694
.46 Revenue	Active Nation UK Ltd	17144
.81 Revenue	Adept Telecom PLC	77452
.00 Revenue	Adlington Town Council	17626
.00 Revenue	Adlington Town Council	17626
.50 Capital	AEW Architects & Designers Ltd	66520
.00 Capital	AEW Architects & Designers Ltd	66520
.00 Revenue	Allpay Net Ltd	17242
.40 Revenue	Allpay Net Ltd	17242
46 Revenue	Allpay Net Ltd	17242
.20 Revenue	Allpay Net Ltd	17242
.00 Revenue	Allpay Net Ltd	17242
.00 Revenue	Allpay Net Ltd	17242
.38 Revenue	Allpay Net Ltd	17242
.00 Revenue	Allturf Limited	74888
.25 Revenue	Alphabet (Uk) Fleet Management	16651
.25 Revenue	Alphabet (Uk) Fleet Management	16651
.25 Revenue	Alphabet (Uk) Fleet Management	16651
.00 Revenue	Anderton Parish Council	18125
.00 Revenue	Anderton Parish Council	18125
.76 Revenue	Angel Springs Ltd T/A Waterlogic	77689
.48 Revenue	Angel Springs Ltd T/A Waterlogic	77689
.66 Revenue	Angel Springs Ltd T/A Waterlogic	77689
.00 Revenue	APT	17305
.96 Revenue	Arnold Clark Finance Ltd	20685
.65 Revenue	Arnold Clark Finance Ltd	20685
.65 Revenue	Arnold Clark Finance Ltd	20685
.28 Revenue	Arnold Clark Finance Ltd	20685
60 Revenue	Arnold Clark Finance Ltd	20685
60 Revenue	Arnold Clark Finance Ltd	20685
.00 Revenue	Arnold Clark Finance Ltd	20685
.25 Revenue	Arnold Clark Finance Ltd	20685
25 Revenue	Arnold Clark Finance Ltd	20685
00 Revenue	Astley Village Parish Council	17642
00 Revenue	Astley Village Parish Council	17642
00 Revenue	Autocross Euroshel Ltd	77509
.00 Revenue	B Livesey Limited	17943
.40 Revenue	Balmers Garden Machinery	17075
67 Revenue	Berendsen UK Ltd	20799
36 Revenue	Berendsen UK Ltd	20799
14 Revenue	Berendsen UK Ltd	20799
00 Revenue	BHW Print Group	77459
.00 Revenue	BHW Print Group	77459
.00 Revenue	Bretherton Parish Council	17108
00 Revenue	Bretherton Parish Council	17108
00 Revenue	Brindle Parish Council	17023
00 Revenue	Brindle Parish Council	17023
26 Revenue	British Telecommunications Plc	17131
00 Capital	BWD Limited	78590
36 Revenue	CallCare Ltd	20257
00 Revenue	CallCare Ltd	20257
50 Revenue	Calor Gas Limited	22104
44 Revenue	Canon (UK) Ltd Capita Business Services Ltd	17492 17151
34 Revenue	Capita Business Services Ltd	17151
00 Revenue	CFA Structures Ltd	78548
00 Revenue	Chamock Richard Parish Cncl	16206
.00 Revenue	Chamock Richard Parish Cncl	16206
70 Revenue	Chorley Autocare Ltd	17110
10 Revenue	Chorley Autocare Ltd	17110
00 Revenue	Classic Lifts Limited	20897
.00 Revenue	Clayton-Le-Woods Parish Coun.	17024
.00 Revenue	Clayton-Le-Woods Parish Coun.	17024
57 Capital	Comms Express Ltd	78479
20 Capital	Conservation Contracts North	20520
33 Capital	Conservation Contracts North	20520
.00 Revenue	Coppull Parish Council Coppull Parish Council	17025 17025
92 Revenue	Core Integrated Solutions	77043
75 Revenue	Core Integrated Solutions	77043
21 Capital	Core Integrated Solutions	77043
00 Capital	Core Integrated Solutions	77043
57 Capital	Core Integrated Solutions	77043
85 Capital	Core Integrated Solutions	77043
99 Capital	Core Integrated Solutions	77043
63 Revenue	Core Integrated Solutions	77043
12 Revenue	Corlett Electrical Eng Co Ltd	16271
97 Revenue	Corlett Electrical Eng Co Ltd	16271
.55 Revenue	Corona Energy Retail 2 Ltd	67249
.68 Revenue	Corona Energy Retail 2 Ltd	67249
28 Revenue	Corona Energy Retail 2 Ltd	67249
12 Revenue	Corona Energy Retail 2 Ltd	67249
.87 Revenue	Corona Energy Retail 2 Ltd	67249
58 Revenue	Corona Energy Retail 2 Ltd	67249
45 Revenue	Corona Energy Retail 2 Ltd	67249
17 Revenue	Corona Energy Retail 2 Ltd	67249
30 Revenue	Corona Energy Retail 2 Ltd	67249
29 Revenue	Corona Energy Retail 2 Ltd	67249
57 Revenue	Corona Energy Retail 2 Ltd	67249
80 Revenue	Corona Energy Retail 2 Ltd	67249
.00 Capital	Craemer UK Ltd	64712
50 Capital	Craemer UK Ltd	64712
00 Revenue	Croston Parish Council	17026
00 Revenue	Croston Parish Council	17026
.00 Revenue	CSG Limited	65095
.00 Revenue	Cuerden Parish Council	16207
.00 Revenue	Cuerden Parish Council	16207
.00 Revenue	Cyril Unsworth Ltd	78887
.00 Revenue	DAC Technology Ltd	76398
50 Revenue	DAC Technology Ltd	76398
.70 Revenue	DAC Technology Ltd	76398
.00 Revenue	DAC Technology Ltd	76398
00 Revenue	Di Sub Express	78561
00 Revenue	Eccleston Parish Council	17027
.00 Revenue	Eccleston Parish Council	17027
.51 Revenue	Ecotricity	78400
.41 Revenue	Ecotricity	78400
.48 Revenue	Ecotricity	78400
23 Revenue	Ecotricity	78400
83 Revenue	Ecotricity	78400
72 Revenue	Ecotricity	78400
73 Revenue	Ecotricity	78400
.61 Revenue .66 Revenue	Ecotricity Ecotricity	78400 78400 78400
78 Revenue 02 Revenue	Ecotricity Ecotricity	78400 78400 78400
.39 Revenue	Ecotricity	78400
.32 Revenue	Ecotricity	78400
13 Revenue	Ecotricity	78400
13 Revenue	Ecotricity	78400
20 Revenue 83 Revenue	EFT Construction EFT Construction	78195 78195
.03 Revenue	Energy Assets Ltd	77692
.00 Revenue	Environmental Engineering	78457
38 Capital	Eric Wright Construction Ltd	76464
29 Capital	Eric Wright Construction Ltd	76464
.54 Capital	Eric Wright Construction Ltd	76464
.00 Revenue	Essensys Ltd	77836
.00 Revenue	Euxton Parish Council	16838
.00 Revenue	Euxton Parish Council	16838
00 Revenue	Event Guru Blackpool Ltd	78002
20 Revenue	Everglades Nurseries Ltd	20202
40 Revenue	Exacom	77822
00 Revenue	Experian Limited	17797
.00 Revenue	Fairport Containers Ltd	17735

Body Name Chorley Borough Council Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Corporate Management Tourism Burgers Surgert	Service 1008 1039	Organisational Unit Customer & Digital Policy & Governance	Expenditure Category Unitary Payment(S) Furniture - Hire	Expenditure 50009 40013 40127	CIPFA detailed expenditure Private Contractors Equipment, Furniture & Materia	CIPFA 5042 5023	Narrative Provision of waste and recycling collection services 2019-20 Maguee Hire, hstallation, and removal from 20 July to 6 August for use over Saturday 1 and Sunday 2 August 2020 mend where fund a DDRESS CREDIT CED TO FOR THE ADDRESS CRED TO	Date Transaction 17/04/2020 0145877 09/04/2020 0146054 15/04/2020 0146117	Net Amo £177,4 £12,6
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support Service Management & Support	1095 1009 1009	Policy & Governance Customer & Digital Customer & Digital	Grants To Other Vehicles and Plant Hire Of Vehicles and Plant	40127 30045 30028	Grants and Subscriptions Direct Transport Costs Contrct Hire & Operating Lease	5031 5016 5018	grant shop front ADDRESS REDACTED A/19 GGZ repars Fresh Water Tank Lid, Passenger seatbelt, Boomerang, Rear skid assembly suction unit, Labour 3 hour 3 year contract hire of 1 x Johnston CM101 as per the ITT including servicing and maintenance.	15/04/2020 0146117 09/04/2020 0145878 09/04/2020 0146005	£7,1 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 year Contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears 3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance.	09/04/2020 0146017 09/04/2020 0146018	£2,1 £2,0
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Service Management & Support	1009 1009 1009	Customer & Digital Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant Vehicles and Plant	30028 30028 30045	Contrct Hire & Operating Lease Contrct Hire & Operating Lease Direct Transport Costs	5018 5018 5016	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance. 3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance. 12x Schmidt Polylwire brushes Delivery to Bengal Street Depot, Chorley, PR7 TSA	09/04/2020 0146019 15/04/2020 0146104 15/04/2020 0146106	£2,0 £4,0 £4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance. 3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance.	15/04/2020 0146118 15/04/2020 0146119	£2,0 £2,0
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Service Management & Support	1009 1009 1009	Customer & Digital Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018 5018	3 year Contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears 3 year contract hire of 1 x Johnston CN101 as per the ITT including servicing and maintenance. 3 year contract hire of 1 x Schimd1 Swingpo-200+ as per the ITT including servicing and maintenance.	15/04/2020 0146120 15/04/2020 0146121 15/04/2020 0146122	£2,1 £1,1 £2,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance. 3 year Contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears	15/04/2020 0146123 15/04/2020 0146124	£2,0 £2,7
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Service Management & Support	1009 1009 1009	Customer & Digital Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018 5018	3 year contract hire of 1 x Johnston CM101 as per the ITT including servicing and maintenance. 3 year contract hire of 1 x Johnston CM101 as per the ITT including servicing and maintenance. 3 year Contract hire of a Chassis mounted Sweper as per the ITT including servicing and maintenance paid monthly in arrears	15/04/2020 0146125 17/04/2020 0146126 17/04/2020 0146128	£1,1 £1,1 £16,6
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital 1009	Customer & Digital Commercial Services	Vehicles and Plant Main Contractor Professional Fees	30045 03007 40063	Direct Transport Costs Capital Expenditure	5016 Capital	As per quote received from NAME REDACTED Fitment of the lap seatbelt on the Johnston 101 road sweeper. LJ69 EYU council chambers windows x5 vertical sliding sash as per quote Perforesized Bears Conservation and DE seaters.	24/04/2020 0146332 15/04/2020 0145959	£6,4 £6,4
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management Corporate Management	1009 1008 1008	Early Intervention Commercial Services Commercial Services	Professional rees Publicity - Advertising Publicity - Advertising	40063 40157 40157	Services Miscellaneous Expenses Miscellaneous Expenses	5027 5034 5034	Professional Fees; Consultant and QS Services. match off against credit Social Mediator Market Walk, Chorley. April to June @E500 per month Total £1500 + VAT	29/04/2020 0146227 09/04/2020 0145879 09/04/2020 0146016	£3, £1,5 £5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Early Intervention Customer & Digital	Main Contractor Supplies-Grounds	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Love My River Project Delivery, WEG Grant - River Lostock, Carr Brook Enhancement. NAMES REDACTED are project leads. quote - NAME REDACTED White Printed Chorley Borough Printed Sack 500 x 855 x 975mmx 200g Special Birrodal Blend	07/04/2020 0146023 29/04/2020 0146320	£1,0 £5,0
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish Corporate Management	1008 1018 1008	Customer & Digital Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax Contributions Parish Councils	40144 04500 40144	Grants and Subscriptions Revenue Account Transfers Grants and Subscriptions	5031 Balance 5031	Finance Miscelaneous / Contributions Parish Council Parish Precepts / Parish Council Finance Miscelaneous / Contributions Parish Councils	15/04/2020 0146064 15/04/2020 0146064 15/04/2020 0146063	£8,8 £8,8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Parish Precepts / Parish Council Finance Miscellaneous / Contributions Parish Council	15/04/2020 0146063 15/04/2020 0146062	£7,9 £5
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management Payments of Precepts to Parish	1018 1008 1018	Customer & Digital Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils Parish Council Tax	04500 40144 04500	Revenue Account Transfers Grants and Subscriptions Revenue Account Transfers	Balance 5031 Balance	Parish Preopts / Parish Councils FinanceMiscellaneous / Contributions Parish Councils Parish Preopts / Parish Council Parish	15/04/2020 0146062 15/04/2020 0146061 15/04/2020 0146061	£13, £1 £5,8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Consultants' Fees Telephones - Other	40077 40085	Services Communication and Computing	5027 5028	NAME REDACTED for O365 DLP, NAME REDACTED for PowerApps aesthetics PoC for federated telephony service Full Implementation expenses for 1 day on site	22/04/2020 0145437 15/04/2020 0145750	£1,8 £4,2
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Corporate Management	1009 1009 1008	Customer & Digital Customer & Digital Policy & Governance	Telephones - Other Telephones - Other Other Fees	40085 40085 40212	Communication and Computing Communication and Computing Miscellaneous Expenses	5028 5028 5034	Hybrit SP Charges March 2020 Additional Channels - increase to 90 Subsidyfor the provision of a meaks on wheels service in Chorley up to 29/03/20	15/04/2020 0145960 17/04/2020 0146165 29/04/2020 0146322	£3,2 £3,2 £1,1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Planning Policy	1008 1092	Policy & Governance Early Intervention	Other Fees Consultants' Fees	40212 40077	Miscellaneous Expenses Services	5034 5027	Subsidyfor the provision of a meals on wheels service in Chorley up to 26/0/20 Final Account for additional work undertaken for Central Lancashire housing study Acc Ref. CHC001 Ref. IPL25819	29/04/2020 0146376 03/04/2020 0144754	£2,0 £2,5
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services DevelopmentControl	Capital 1009 1091	Policy & Governance Customer & Digital Customer & Digital	Consultants Fees Computer - Support Services Professional Fees	03025 40111 40063	Capital Expenditure Communication and Computing Services	Capital 5028 5027	Project management / professional services - Chorley Council accommodation review. RIBA STAGE 3 - £9,800 STAGE 4 - Membershipfor 19-20 GMEU's advice to planners for Chorley (March 2019-March 2020).	03/04/2020 0145772 15/04/2020 0145809 09/04/2020 0146041	£2,4 £1,6 £4,1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009 1009	Policy & Governance Policy & Governance	Fixtures & Fittings - Refuse Collection	20028 20037 50007	Fixtures and Fittings Cleaning and Domestic	5010 5012	Invoice number REDACTED Dated 02.07.19 Air fresheners at Union St. Gents and Ladies Total £617.38 Provision of services to Chorkey Council sites Provision of service for collection and discosal of Clinical waste from domestic properties in Chorkey area. Dec 2019 - March 2020	22/04/2020 0145218 29/04/2020 0145762 29/04/2020 0145962	£5
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management Corporate Management	1008 1008 1008	Customer & Digital Customer & Digital Customer & Digital	Clinical Waste Collection Clinical Waste Collection Clinical Waste Collection	50007 50007 50007	Private Contractors Private Contractors Private Contractors	5042 5042 5042	Provision of service for collection and disposal of Clinical waste from domestic properties in Chorley area. Dec 2019 - March 2020 Provision of service for collection and disposal of Clinical waste from domestic properties in Chorley area. Dec 2019 - March 2020	29/04/2020 0145962 29/04/2020 0145978 15/04/2020 0145999	£8 £8 £8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042		29/04/2020 0146003 29/04/2020 0146021	£9
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support Corporate Management	1008 1095 1008	Commercial Services Commercial Services Commercial Services	Miscellaneous Expenses Refuse Collection Miscellaneous Expenses	40200 20037 40200	Miscellaneous Expenses Cleaning and Domestic Miscellaneous Expenses	5034 5012 5034	covid 19 support for business Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021 covid 19 support for business	15/04/2020 0146129 17/04/2020 0146014 15/04/2020 0146130	£10,0 £10,0 £10,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support Service Management & Support	1008 1009 1009	Customer & Digital Customer & Digital	Personal Licence Supplies-Grounds	60202 40025 40025	Customer & Client Receipts Equipment, Furniture & Materia Equipment, Furniture & Materia	5064 5023 5023	licence 20 @ 1.8m x 150mm x 75mm timber 20 @ 3.6m x 100mm x 38mm timber	07/04/2020 0145884 15/04/2020 0144405 15/04/2020 0144405	£4 £1
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Service Management & Support	1009 1009 1009	Customer & Digital Customer & Digital Customer & Digital	Supplies-Grounds Supplies-Grounds Supplies-Grounds	40025 40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023 5023	20 g 36m3 10mm 35mm umber 2.5kg of 500mm cloutnails 2.5kg of staples	15/04/2020 0144405 15/04/2020 0144405 15/04/2020 0144405	2
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and	1009 1007 1007	Customer & Digital Customer & Digital	Supplies-Grounds Supplies-Grounds	40025 40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment Furniture & Materia	5023 5023 5023	2 hand saws 20' 3.6m x 150mm x 50mm green timber 15 @ 4.2m x 150mm x 25mm green timber	15/04/2020 0144405 07/04/2020 0145963 07/04/2020 0145963	£
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Business Support Development Control	1095	Customer & Digital Commercial Services Customer & Digital	Supplies-Grounds General Repairs - Reactive Statutory Notices	20004 40160	Equipment, Furniture & Materia Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Carry out Service Yard Repairs, Chorley, as tendered but subject to re-measure Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	15/04/2020 0145965 15/04/2020 0145620 09/04/2020 0145745	£20,3
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections DevelopmentControl	1012 1012 1091	Policy & Governance Policy & Governance Customer & Digital	Statutory Notices Statutory Notices Statutory Notices	40160 40160 40160	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	Borough Notice of Election - Chorley Guardian & LEP Parish Notice of Election - Chorley Guardian & LEP Dirension Public Notices to Election - Chorley Guardian & LEP Dirension Public Notices to Election - Chorley Cuardian & LEP	09/04/2020 0145756 09/04/2020 0145757 09/04/2020 0145775	£1,8 £1,5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1091 Capital	Customer & Digital Early Intervention	Statutory Notices Grants	40160 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 ADDRESSREDACTED	29/04/2020 0146331 07/04/2020 0145758	£3,8
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support Service Management & Support	1008 1009 1009	Commercial Services Customer & Digital Customer & Digital	Miscellaneous Expenses Protective Clothing Protective Clothing	40200 40040 40040	Miscellaneous Expenses Clothing, Uniforms and Clothing, Uniforms and	5034 5025 5025	covid 19 supportfor business SF85 Victor Waterproof Safety Boot @ E29.95 each size 12 x 2, size 11 x 2, size 10 x 3, size 9 x 3, size 8 x 3, size 7 x 3 Portwest S460 ¼ H W straffic jacket 3000 high visibility ofw Chorley Council full colour version togo small x 3 medium x 3	15/04/2020 0146131 17/04/2020 0145143 17/04/2020 0145414	£10,0 £4
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital Customer & Digital	Protective Clothing Protective Clothing Protective Clothing	40040 40040 40040	Clothing, Uniforms and Clothing, Uniforms and	5025 5025	8 x Beeswit BEVSH Lightweight Safety Helmetfor basic general use @ £3.37 each Uneek Pob Shirt 190gsm, 100% cotton, red, Streetscene c/w Chorley Council bgo, smalk5 medx10 Largex10 XLx5 2XLx5	17/04/2020 0145414 17/04/2020 0145414 17/04/2020 0145414	£ £
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital Early Intervention	Protective Clothing Grounds Maintenance Grants	40040 20043 03002	Clothing, Uniforms and Grounds Maintenance Costs	5025 5013 Capital	Uneek crew neck sweatshirt, red, Polycotton 300g Streetscene c/w Chorley Council logo smalk5 Medx5 Largex5 To hire a compact tractor with rotovator for one week (w/c 2nd March) ADDRESSREDACTED	17/04/2020 0145414 07/04/2020 0145964 07/04/2020 0145970	£4
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Capital	Capital Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure Capital Expenditure	Capital Capital	ADDRESSREDACTED ADDRESSREDACTED	15/04/2020 0145994 15/04/2020 0145994	£9,6 £2,5
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development Corporate Management	Capital 1096 1008	Early Intervention Commercial Services Policy & Governance	Grants Miscellaneous Expenses Other Contributions	03002 40200 40145	Capital Expenditure Miscellaneous Expenses Grants and Subscriptions	Capital 5034 5031	ADDRESSREDACTED Re Chorley Interchange: Meet & Greet coach visits Apr 19 - Mar 20 Parking Charge x 63 Departure Charge x 2 For the provision of the 103/V 24/V 6A bus services from 1 April 2019 to 31 March 2020	15/04/2020 0145997 15/04/2020 0146146 29/04/2020 0146252	£3,6 £8,2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1008 1009 1009	Policy & Governance Policy & Governance Policy & Governance	Operational Salaries Pensions Deficit Recovery	12000 12003	Direct Employee Expenses Direct Employee Expenses	5001 5001	Por the provision of the 104W 24W OK dus services from Experience 11 April 2019 to 31 March 2020	22/04/2020 0146252 22/04/2020 0146315 22/04/2020 0146315	£1,329,8 £1,299,3
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Service Management & Support	1009 1009 1009	Customer & Digital Customer & Digital Customer & Digital	Vehicles and Plant Vehicles and Plant Vehicles and Plant	30045 30045 30045	Direct Transport Costs Direct Transport Costs Direct Transport Costs	5016 5016 5016	PN66RCU - Reported noise under vehicle, pto u/j braking up internally - remove pto and send for repair, removing seized bolts. FH15MZU Side lift not working, trace fault to failed power pack, order new. Collect vehicle from depotreplace power pack as ser ioh number 4770 repair to hvid aulic collinder (cometer vecavator)	07/04/2020 0145902 09/04/2020 0146045 15/04/2020 0146108	E:
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Control Accounts	1009 Control	Customer & Digital Commercial Services	Vehicles and Plant Manual Control Account	30045 00001	Direct Transport Costs Direct Transport Costs Balance Sheet	5016 Balance	PN66RCU - Running rough - Plug in, number 5 injector faulty - Remove injector, fit new injector bypass cab loc	22/04/2020 0146108 22/04/2020 0146242 24/04/2020 0146324	£1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management Control Accounts	1008 1008 Control	Policy & Governance Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment Manual Control Account	14100 14100 00001	Direct Employee Expenses Direct Employee Expenses Balance Sheet	5001 5001 Balance	VIN REDACTED NAME REDACTED val val	07/04/2020 0145452 07/04/2020 0145452 07/04/2020 0145452	£
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009 1009	Policy & Governance Policy & Governance Policy & Governance	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	- vari Financial Intelligence Toolkit Subscription 2020/21 - SRBC Financial Intelligence Toolkit Subscription 2020/21 - CBC	07/04/2020 0145796 07/04/2020 0145901	£4,3 £4,3
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support Business Support	1008 1095 1095	Commercial Services Commercial Services Commercial Services	Miscellaneous Expenses Building Services Stationery	40200 20030 40050	Miscellaneous Expenses Fixtures and Fittings Printing, Stationery & General	5034 5010 5026	covid 19 supportfor tusiness Rubbermaidblack utility trolley x 2 @ £130.79 Brother toner Black - High capacity- DCP-L3550CDW -	15/04/2020 0146132 07/04/2020 0145780 22/04/2020 0146201	£10,0 £2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Brother toner magenta - High capacity - DCP-L3550CDW - Brother toner yellow - High capacity - DCP-L3550CDW -	22/04/2020 0146201 22/04/2020 0146201	1
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central Unapportionable Central	1095 1009 1009	Commercial Services Chief Executive Chief Executive	Stationery Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	Brother toner cyan - High capacity- DCP-L35S0CDW - LYRECOR RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12 5CS WINDOW ENVELOPES (WHITE, SEL F SEL)	22/04/2020 0146201 22/04/2020 0146204 22/04/2020 0146204	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lexmark 50F2H00 (Lyreco alternative) Finger Sponge Dampener	22/04/2020 0146204 22/04/2020 0146204	£
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central Unapportionable Central	1009 1009 1009	Chief Executive Chief Executive Chief Executive	Stationery Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	Finger Cones No.1 Medium - Pack Of 10 Finger Cones No.0 Small - Pack Of 10 Finger Cones No.0 DExtra Small - Pack Of 10 Finger Cones No.0 DExtra Small - Pack Of 10	22/04/2020 0146204 22/04/2020 0146204 22/04/2020 0146204	
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026	Finger Contes No.00 Extra Small - Pack Of 10 Finger Contes No.00 Extra Small - Pack Of 10 box 25 DVD printable	22/04/2020 0146204 22/04/2020 0146204	1
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central Unapportionable Central	1009 1009 1009	Chief Executive Chief Executive Chief Executive	Stationery Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	2.182.763 PK25 FELLOWES CD SLIM CASES BLACK Medium black pers BLACKN: RED AS RULED MANUSCRIPT BOOK - 96 SHEETS	22/04/2020 0146204 22/04/2020 0146204 22/04/2020 0146204	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black pens Lyreco Multipurpose Erasers - pack of 20	22/04/2020 0146204 22/04/2020 0146204	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009 1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	box labels (14 per sheet) 100 sheets per box Lenzing Living Planet Paper Experiment and some state of the second s	22/04/2020 0146204 22/04/2020 0146204 22/04/2020 0146204	1
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central Unapportionable Central	1009 1009	Chief Executive Chief Executive Chief Executive	Stationery Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	LYRECO REPO NOTES 76X78MM 1005HT YLLW BX25LYRECO SPRING FILES BUFF A/ Multi-Punched Plastic Pockets 80 Microns - Pack Of 100	22/04/2020 0146204 22/04/2020 0146204 22/04/2020 0146204	1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009 1009 1009	Chief Executive Chief Executive Chief Executive	Stationery Stationery	40050 40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	LYRECO STICK BALL POINT BLACK PEN PK 12 LYRECO STICK BALL POINT BLUE PEN PK 12 Comedian Roller	22/04/2020 0146204 22/04/2020 0146204 22/04/2020 0146204	
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Service Management & Support Business Support	1009 1009 1095	Chief Executive Customer & Digital Early Intervention	Stationery Grounds Maintenance Tools & Equipment -	40050 20043 40003	Printing, Stationery & General Grounds Maintenance Costs Equipment, Furniture & Materia	5026 5013 5023	Walker Tree Services. Invoice 47. Work completed 28/1/20 to 27/3/20. 20 x pendants for Primrose Gardens £41.00 +Vat =Total £984.00	22/04/2020 0146204 09/04/2020 0146082 07/04/2020 0145822	£6, £9
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Corporate Management	1009 1008 1018	Policy & Governance Customer & Digital Customer & Digital	Miscellaneous Expenses Contributions Parish Councils	40200 40144 04500	Miscellaneous Expenses Grants and Subscriptions	5034 5031 Balance	Annual Partnership Fee Finance Miscellaneous / Contributions Parish Council	22/04/2020 0146260 15/04/2020 0146060 15/04/2020 0146060	£5,: £31,2
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital Customer & Digital	Parish Council Tax Supplies-Grounds Supplies-Grounds	40025 40025	Revenue Account Transfers Equipment, Furniture & Materia Equipment, Furniture & Materia	Balance 5023 5023	Parish Precepts / Parish Council Supply 20 ton of Ultra Tec. Deliver to Yarrow Valley Country Park Car Park 10 ton 0 - 20mm finnestone	17/04/2020 0145615 15/04/2020 0145910	£31,2 £4 £3
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	maintena maintena	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Lids to fit 240L wheeled bins. Cobur: Green Quantity: 200 Lids to fit 240L wheeled bins. Cobur: Blue Quantity: 100	29/04/2020 0146329 29/04/2020 0146330	£1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESSREDACTED ADDRESSREDACTED	07/04/2020 0145936 09/04/2020 0146034	£5,0 £12,0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/04/2020 0146035	£2,

<u>£177,496.14 Revenue</u> £12,645.25 Revenue	FCC Environment Services (UK) Field and Lawn Ltd	Supplier ID 77903 74977
£7,104.99 Revenue	NAME REDACTED	78556
£269.97 Revenue	Go Plant Ltd	77990
£1,762.23 Revenue	Go Plant Ltd	77990
£2,772.31 Revenue	Go Plant Ltd	77990
£2,019.85 Revenue	Go Plant Ltd	77990
£2,019.85 Revenue	Go Plant Ltd	77990
£4,039.70 Revenue	Go Plant Ltd	77990
£463.45 Revenue	Go Plant Ltd	77990
£2.019.85 Revenue	Go Plant Ltd	77990
£2,019.85 Revenue £2,019.85 Revenue £2,772.31 Revenue	Go Plant Ltd Go Plant Ltd Go Plant Ltd	77990 77990 77990
£1,762.23 Revenue £2,019.85 Revenue	Go Plant Ltd Go Plant Ltd	77990
£2,019.85 Revenue	Go Plant Ltd	77990
£2,772.31 Revenue	Go Plant Ltd	77990
£1,762.23 Revenue	Go Plant Ltd	77990
£1,762.23 Revenue	Go Plant Ltd	77990
£16,633.85 Revenue	Go Plant Ltd	77990
£284.05 Revenue	Go Plant Ltd	77990
£6,458.33 Capital	Goldseal Tradeline Limited	55374
£3,168.75 Revenue	Gosling Construction Services	78380
£1,500.00 Revenue	Gravity	77837
£500.00 Revenue	Gravity	77837
£1,000.00 Capital	Groundwork Lancs West &	18150
£5,036.68 Revenue	Harrisons Packaging Ltd	17555
£327.00 Revenue	Heapey Parish Council	17028
£8,872.00 Revenue	Heapey Parish Council	17028
£335.00 Revenue	Heath Charnock Parish Council	16208
£7,915.00 Revenue	Heath Charnock Parish Council	16208
£7,915.00 Revenue £544.00 Revenue £13,384.00 Revenue	Heatr Charlock Parish Council Heskin Parish Council Heskin Parish Council	17029 17029
£167.00 Revenue	Hoghton Parish Council	16188
£5,833.00 Revenue	Hoghton Parish Council	16188
£1,800.00 Revenue	HybritLLP	77925
£4,270.00 Revenue	HybritLLP	77925
£390.00 Revenue	HybritLLP	77925
£3,275.70 Revenue	HybritLLP	77925
£1,787.50 Revenue £2,064.58 Revenue £2.500.00 Revenue	I Care GB Ltd I Care GB Ltd I Care GB Ltd I ceni Projects Ltd	77247 77247 77968
£2,500.00 Revenue £2,450.00 Capital £1,600.00 Revenue	Identity Consult Ltd iNetwork (Tameside Council)	76426 19554
£4,183.00 Revenue	iNetwork (Tameside Council)	19554
£514.48 Revenue	Initial	78488
£1,320.80 Revenue	Initial	78488
£819.03 Revenue	Initial	78488
£803.86 Revenue £803.86 Revenue	Initial	78488 78488
£925.20 Revenue	Initial	78488
£913.06 Revenue	Initial	78488
£10,000.00 Revenue	NAME REDACTED	78817
£270.00 Revenue £10,000.00 Revenue	J&H Rentals Limited NAME REDACTED	70699 78818
£438.10 Revenue	NAME REDACTED	78587
£145.80 Revenue	John H Mayor & Sons Ltd	16635
£98.40 Revenue	John H Mayor & Sons Ltd	16635
£6.52 Revenue	John H Mayor & Sons Ltd	16635
£6.52 Revenue	John H Mayor & Sons Ltd	16635
£16.46 Revenue	John H Mayor & Sons Ltd	16635
£194.40 Revenue	John H Mayor & Sons Ltd	16635
£114.21 Revenue £20,327.37 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd John Wade Groundworks Ltd	16635 76676
£804.08 Revenue £1,866.60 Revenue	JPI Media - Johnston Publishing JPI Media - Johnston Publishing	20072 20072
£1,586.61 Revenue	JPI Media - Johnston Publishing	20072
£314.64 Revenue	JPI Media - Johnston Publishing	20072
£288.42 Revenue	JPI Media - Johnston Publishing	20072
£3,875.00 Capital	K Berry Ltd	16421
£10.000.00 Revenue	NAME REDACTED	62379
£10,000.00 Revenue £479.20 Revenue £181.44 Revenue	Key Engineering & Hygene Key Engineering & Hygene	51615 51615
£26.96 Revenue	Key Engineering & Hygene	51615
£167.65 Revenue	Key Engineering & Hygene	51615
£97.65 Revenue	Key Engineering & Hygene	51615
£499.20 Revenue	KH Hire Ltd	78531
£3,917.00 Capital	Lancashire County Council	17758
£9,607.00 Capital	Lancashire County Council	17758
£2,583.00 Capital	Lancashire County Council	17758
£3,674.00 Capital	Lancashire County Council	17758
£635.00 Revenue	Lancashire County Council	17758
£18,350.79 Revenue	Lancashire County Council	17758
1,329,800.00 Revenue	Lancashire Pensions Service	78212
1,299,300.00 Revenue	Lancashire Pensions Service	78212
£334.00 Revenue	Lancashire Waste Services	78129
£619.92 Revenue	Lancashire Waste Services	78129
£312.00 Revenue	Lancashire Waste Services	78129
£978.00 Revenue £345.60 Revenue	Lancashire Waste Services Lancashire Women	78129 77652
£280.86 Revenue	LeasePlan UK Ltd T/A	65197
£25.02 Revenue	LeasePlan UK Ltd T/A	65197
-£25.02 Revenue	LeasePlan UK Ltd T/A	65197
£4,345.00 Revenue £4,345.00 Revenue	LG Futures	22551 22551
£10,000.00 Revenue	NAME REDACTED	78814
£261.58 Revenue	Lyreco UK Ltd	17623
£137.38 Revenue	Lyreco UK Ltd	17623
£77.19 Revenue	Lyreco UK Ltd	17623
£77.19 Revenue £77.19 Revenue	Lyreco UK Ltd	17623 17623 17623
£10.56 Revenue	Lyreco UK Ltd	17623
£8.62 Revenue	Lyreco UK Ltd	17623
£67.65 Revenue	Lyreco UK Ltd	17623
£108.80 Revenue £3.46 Revenue	Lyreco UK Ltd Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£3.46 Revenue £3.46 Revenue	Lyreco UK Ltd	17623 17623
£3.46 Revenue £51.48 Revenue	Lyreco UK Ltd	17623 17623
£8.10 Revenue £6.07 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623 17623
£10.38 Revenue	Lyreco UK Ltd	17623
£0.48 Revenue	Lyreco UK Ltd	17623
£0.16 Revenue	Lyreco UK Ltd	17623
£6.21 Revenue	Lyreco UK Ltd	17623
£51.30 Revenue	Lyreco UK Ltd	17623
£0.72 Revenue	Lyreco UK Ltd	17623
£6.17 Revenue	Lyreco UK Ltd	17623
£16.09 Revenue £2.52 Revenue	Lyreco UK Ltd	17623 17623 17623
£2.52 Revenue	Lyreco UK Ltd	17623
£13.80 Revenue	Lyreco UK Ltd	17623
£6,705.00 Revenue	M J Walker	62044
£984.00 Revenue £9200 Revenue	M J Walker Maintec Ltd Marketing Lancashire	62044 78342 65208
£794.00 Revenue	Mawdesley Parish Council	17570
£31,329.00 Revenue	Mawdesley Parish Council	17570
£487.07 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£316.68 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£990.00 Capital	MGB Plastics Ltd	18624
£495.00 Capital	MGB Plastics Ltd	18624
£5,626.22 Capital	Mint Northwest Ltd	65607
£5,626.22 Capital	Mint Northwest Ltd	65607
£12,066.69 Capital	Mint Northwest Ltd	65607
£2,245.74 Capital	Mint Northwest Ltd	65607
£5,932.41 Capital	Mint Northwest Ltd	65607

Body Name Chorley Borough Chorley Borough	Body http://statistics.data.gov.uk/id/local-	Service Division Label Capital	Service Division Capital	Organisational Unit Early Intervention	Expenditure Category Grants	Expenditure 03002 03002	CIPFA detailed expenditure Capital Expenditure	CIPFA Capital	Narrative ADDRESSREDACTED ADDRESSREDACTED	Date Transaction 09/04/2020 0146038 09/04/2020 0146039	Net Amount Capital and Revenue £4,811.75 Capital £3,688.01 Capital	Mint Northwest Ltd Mint Northwest Ltd	Supplier ID 65607 65607
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-	Capital Private Sector HSG Renewal Private Sector HSG Renewal	Capital 1073 1073	Early Intervention Early Intervention Early Intervention	Grants External Contractor External Contractor	40198	Capital Expenditure Miscellaneous Expenses Miscellaneous Expenses	Capital 5034 5034	ref 3151	17/04/2020 0145935 17/04/2020 0145935	£128.00 Revenue £375.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Private Sector HSG Renewal Private Sector HSG Renewal		Early Intervention Early Intervention	External Contractor External Contractor	40130 40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3152 ref 3160	17/04/2020 0145935 17/04/2020 0145935	£132.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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	rel 3161 rel 3162	17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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 3167 ref 3187	17/04/2020 0145935 17/04/2020 0145935	£260.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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-	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	ref 3189 ref 3190 ref	17/04/2020 0145935 17/04/2020 0145935 17/04/2020 0145935	£256.00 Revenue £111.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
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-	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	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3190 ref 3197 ref 3198	17/04/2020 0145935 17/04/2020 0145935 17/04/2020 0145935	£111.00 Revenue £740.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
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		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3207 ref 3210	17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	rel 3211 rel 3220	17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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-	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 Miscellaneous Expenses	5034 5034 5034	ref 3222 ref 3221 ref 325	17/04/2020 0145935 17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £66.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
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	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3236 ref 3237	17/04/2020 0145935 17/04/2020 0145935	£256.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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 3238 ref 3255	17/04/2020 0145935 17/04/2020 0145935	£128.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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-	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 Miscellaneous Expenses	5034 5034 5034	ref 3254 ref 3253 ref 3253 ref 3252	17/04/2020 0145935 17/04/2020 0145935 17/04/2020 0145935	£440.00 Revenue £256.00 Revenue £86.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
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		Early Intervention Early Intervention	External Contractor External Contractor	40138	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	rel 3250 rel 3250 rel 3249	17/04/2020 0145935 17/04/2020 0145935 17/04/2020 0145935	£128.00 Revenue £80.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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 3269 ref 3270	17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	rel 3271 rel 3272	17/04/2020 0145935 17/04/2020 0145935	£128.00 Revenue £80.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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-	Private Sector HSG Renewal Private Sector HSG Renewal Private Sector HSG Renewal		Early Intervention Early Intervention Early Intervention	External Contractor External Contractor External Contractor	40198 40198 40198	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	ref 3296 ref 3297 ref 3297	17/04/2020 0145935 17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £45.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services Mobility Care Services	70841 70841 70841
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	Early Intervention Early Intervention	External Contractor External Contractor	40130 40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3302	17/04/2020 0145935 17/04/2020 0145935	£66.00 Revenue £222.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3304 ref 3305	17/04/2020 0145935 17/04/2020 0145935	£256.00 Revenue £340.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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 3306 ref 3307 ref 307	17/04/2020 0145935 17/04/2020 0145935	£256.00 Revenue £140.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841 70841
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-	Private Sector HSG Renewal Corporate Management Corporate Management	1073 1008 1008	Early Intervention Customer & Digital Commercial Services	External Contractor Miscellaneous Expenses Miscellaneous Expenses	40198 40200 40200	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	ref 3251 Lantra accredited Mini Digger training course for 2 operatives to be held at Chorley Cemetery on 6th & 7th covid 19 support for business	17/04/2020 0145935 15/04/2020 0146015 15/04/2020 0146133	£111.00 Revenue £1,440.00 Revenue £10,000.00 Revenue	Mobility Care Services Morton Training Limited NAME REDACTED	70841 76873 78819
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	covid 19 support for business covid 19 support for business	15/04/2020 0146135 15/04/2020 0146135	£10,000.00 Revenue £10,000.00 Revenue	NAME REDACTED NAME REDACTED	78821 78815
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	covid 19 support for business covid 19 support for business	22/04/2020 0146136 22/04/2020 0146137	£10,000.00 Revenue £10,000.00 Revenue	NAME REDACTED NAME REDACTED	78886 78885
Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Corporate Management Economic Development	1008 1008 1096	Commercial Services Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses General Subscriptions	40200 40200 40146	Miscellaneous Expenses Miscellaneous Expenses Grants and Subscriptions	5034 5034 5031	covid 19 support for business covid 19 support for business Membership of NABMA. Cost is £716 - no VAT for 20/21 For invoice no 20/50 received and paid	15/04/2020 0146138 15/04/2020 0146099 15/04/2020 0145934	£10,000.00 Revenue £5,833.00 Revenue £716.00 Revenue	NAME REDACTED NAME REDACTED Nahma	78813 78820 16257
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-	Business Support Business Support	1095	Commercial Services Commercial Services	Security Service Security Service	40146 40062 40062	Services Services	5027 5027	Membership to rvelawine. Cost is 2:10 - 10 VA1 for 20/21 For invoice to 20/50 redeved and paid force through per NAME REDACTED To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	29/04/2020 0145934 29/04/2020 0144929 15/04/2020 0145933	£532.12 Revenue £526.75 Revenue	Nabria New Concept Security Ltd New Concept Security Ltd	77501 77501
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Business Support	1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	15/04/2020 0146013 15/04/2020 0146153	£526.75 Revenue £526.75 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 77501
Chorley Borough Chorley 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	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Fumiture & Materia Equipment, Fumiture & Materia	5023 5023	Hackney Carriage door signs to include tamper evident hologram and cover x40 @ £6.88 each Private Hire door signs to include tamper evident hologram and cover x40 @ £6.88 each	15/04/2020 0145726 15/04/2020 0145726	£275.20 Revenue £275.20 Revenue	NewAuto Ltd t/a MOGO UK NewAuto Ltd t/a MOGO UK	17187 17187
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-	Central Support Services Central Support Services Elections	1009 1009 1012	Customer & Digital Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. IT Software - Annual Licences Hire Of Vehicles and Plant	40023 40101 30028	Equipment, Fumiture & Materia Communication and Computing Contrct Hire & Operating Lease	5023 5028 5018	post & packing NPS Software: GDPR Connect 400 x 1@W Core Licences Multiple Packages hire of SWB van FL68AOR	15/04/2020 0145726 17/04/2020 0145798 24/04/2020 0145254	£14.90 Revenue £8,625.53 Revenue £302.12 Revenue	NewAuto Ltd t/a MOGO UK Northgate Public Services (UK) Northgate Vehicle Hire (NW) Ltd	17187 18285 17360
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Unapportionable Central	1009	Commercial Services Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/3/20 to 31/3/20 1/3/20 to 31/3/20	22/04/2020 0146212 22/04/2020 0146213	£3,539.59 Revenue £1,067.11 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Business Support	1009 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/3/20 to 31/3/2020 1/3/20 to 31/3/20	22/04/2020 0146214 22/04/2020 0146217	£2,182.65 Revenue £3,805.19 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Unapportionable Central	1095 1009 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006 5006	1/3/20 to 31/3/20 Annual Charges for the meter operator service Annual Charges the meter operator service	22/04/2020 0146218 24/04/2020 0146263 24/04/2020 0146263	£387.26 Revenue £215.00 Revenue £215.00 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814 16814
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-	Unapportionable Central Unapportionable Central Democratic Represent and	1009	Commercial Services Commercial Services Commercial Services	Electricity Electricity Electricity	20013 20013	Energy Costs Energy Costs Energy Costs	5006 5006	Annual Charges for the meter operator service Annual Charges for the meter operator service Annual Charges for the meter operator service	24/04/2020 0146263 24/04/2020 0146263 24/04/2020 0146263	£215.00 Revenue £215.00 Revenue	Npower Commercial Gas Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Parking Services Parking Services	1066 1066	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/3/20 to 31/3 1/3/20 to 31/3/20	24/04/2020 0146282 24/04/2020 0146285	£278.88 Revenue £251.76 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Homelessness	1095 1075 1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/3/20 to 31/3/20 1/3/20 to 31/3 / 0000 - 010	24/04/2020 0146289 24/04/2020 0146294	£1,129.97 Revenue £530.50 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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-	Democratic Represent and Democratic Represent and Parking Services	1007 1007 1066	Commercial Services Commercial Services Commercial Services	Electricity Electricity External Contractors	20013 20013 50008	Energy Costs Energy Costs Private Contractors	5006 5006 5042	1/3/20 to 31/3 1/3/20 to 31/3 Provision of dif street car park enforcement, cash collection & counting, third party bulk cash collections for 01.04.19 - 31.03.20	24/04/2020 0146300 24/04/2020 0146311 07/04/2020 0145776	£853.92 Revenue £408.68 Revenue £4,579.73 Revenue	Npower Commercial Gas Npower Commercial Gas NSL Limited	16814 16814 67253
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Service Management & Democratic Represent and	1009 1007	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance General Subscriptions	40025 40146	Equipment, Fumiture & Materia Grants and Subscriptions	5023 5031	Repair 5 park benches. Supply wood & stain Membership subscription from April 2020 to March 2021	15/04/2020 0145619 07/04/2020 0145888	£1,200.00 Revenue £4,146.86 Revenue	Nuchoice Limited Nwlaeo	75454 17571
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Business Support Corporate Management	1095 1008	Commercial Services Policy & Governance	Cleaning/Attendants' Services Other Contributions	20041 40145	Cleaning and Domestic Grants and Subscriptions	5012 5031	Cleaning services at Strawberry Fields for March 2020 One Carbon World grant fund 20% contribution towards carbon footprint report and to 300 tons of verified carbon credits	07/04/2020 0145900 29/04/2020 0146328	£2,173.60 Revenue £600.00 Revenue	OC Cleaning Solutions Limited One Carbon World	78311 79691
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Unapportionable Central Unapportionable Central	1009 1009	Policy & Governance Policy & Governance	Training Course Fees Training Course Fees	17010 17010 40010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Annual Distance Learning course fees for NAME REDACTED - Oxford Professional Education Group	15/04/2020 0146080 15/04/2020 0146114	£1,425.00 Revenue £1,425.00 Revenue	Oxford Professional Education Group Oxford Professional Education Group	78558 78558 77537
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Economic Development Central Support Services	1096	Commercial Services Early Intervention	Cleaning Materials Cleaning Materials Legal Fees	40019	Equipment, Fumiture & Materia Miscellaneous Expenses	5023 5034	Piease supply as per email Piease supply as per email Legal advice fees - closure order	15/04/2020 0145002 15/04/2020 0145407 22/04/2020 0146098	£450.00 Revenue £1,350.00 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol) Paul Burns	77537 78589
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Service Management &	1009 1009	Early Intervention Customer & Digital	Pest Control Diese/Derv	20039 30007	Cleaning and Domestic Direct Transport Costs	5012 5016	Pest Control Interventions/Treatment as per quotation 5000 litres DERV	22/04/2020 0146091 17/04/2020 0145728	£390.00 Revenue £4,450.00 Revenue	Peter LJohnson Pilkington Ols	16727 18075
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Service Management & Democratic Represent and	1009 1007	Customer & Digital Policy & Governance	Diesel/Derv Performing Rights Society Fees	30007 40148	Direct Transport Costs Grants and Subscriptions	5016 5031	as per quotation 1200 litres Gas Oil Fees for the period of 6th October 2019 to 5th March 2020.	29/04/2020 0145729 17/04/2020 0146164	£564.00 Revenue £1,193.15 Revenue	Pilkington Oils PPL PRS Ltd	18075 77455
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-	Democratic Represent and Economic Development Democratic Represent and	1007 1096 1007	Commercial Services Commercial Services Policy & Governance	Performing Rights Society Fees Performing Rights Society Fees Conservation Of Exhibits	40148 40148 40059	Grants and Subscriptions Grants and Subscriptions Services	5031 5031 5027	Background music taff - shops and stores Background Music - shops and stores Conugated Plastic Sheets - White 4x1000/770mm, Water Barricade Cushion, Water Absorbent Strips for leaks and spills	29/04/2020 0146250 29/04/2020 0146251 15/04/2020 0145812	£1,687.08 Revenue £1,484.36 Revenue £696.65 Revenue	PPL PRS Ltd PPL PRS Ltd Preservation Equipment Ltd	77455 77455 16378
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Elections	Capital 1012	Commercial Services Policy & Governance	Other Contractor Printing	03012 40043	Capital Expenditure Printing, Stationery & General	Capital 5026	invoice cancelled out by full credit note work to date on deferred elections for Parish Postal vote packs	15/04/2020 0144029 07/04/2020 0145816	£300,000.00 Capital £1,771.00 Revenue	Primrose Holdings 1995 Ltd Print Image Network	17786 21171
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	work to date on combined poll cards for 7 May elections work to date on PCC ballot books for deferred election	15/04/2020 0145817 07/04/2020 0145818	£5,755.30 Revenue £5,372.00 Revenue	Print Image Network Print Image Network	21171 21171 21171
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-	Elections Elections Elections	1012 1012 1012	Policy & Governance Policy & Governance Policy & Governance	Printing Printing Printing	40043 40043 40043	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	work to date on borough ballot books for deferred election work to date for deferred elections on parish ballot books work to date on combined metal with onch for alecting. 7 May 2020	15/04/2020 0145819 07/04/2020 0145820 09/04/2020 0145821	£7,622.00 Revenue £572.00 Revenue £13,337.00 Revenue	Print Image Network Print Image Network Print Image Network	21171 21171 21171
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-	Elections	1012 Capital	Policy & Governance Early Intervention	Printing Main Contractor	40043 03007	Printing, Stationery & General Capital Expenditure	5026 Capital	work to date on combined postal vote packs for elections 7 May 2020 PI Refresh 2020 cancelled by credit note	24/04/2020 0145323 17/04/2020 0145916	£2,432.00 Revenue £8,625.00 Capital	Print Image Network Ribble Catchment Conservation Trust	21171 21171 78525
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Capital Non Domestic Rates	Capital	Early Intervention Policy & Governance	Main Contractor Levy to Business Rates Pool	03007 49003	Capital Expenditure Expenditure not in NCOS	Capital	Project Management salary costs for the delivery of River Lostock and Carr Brook Enhancement Project - WEG 193-2018-4483. business rates pool	17/04/2020 0145969 07/04/2020 0145770	£627.33 Capital £79,803.00 Revenue	Ribble Catchment Conservation Trust Ribble Valley Borough Council	78525 77109
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Corporate Management Payments of Precepts to Business Support	1008 1018 1095	Customer & Digital Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500 40082	Grants and Subscriptions Revenue Account Transfers	5031 Balance 5028	Finance Miscelaneous / Contributions Parish Council Parish Precepts / Parish Council DOP Mail Collection 2020 DOP Mail Co	15/04/2020 0146059 15/04/2020 0146059 24/04/2020 0146318	£169.00 Revenue £2,331.00 Revenue £787.00 Revenue	Rivington Parish Council Rivington Parish Council Roval Mail Retail	16209 16209 78594
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-	Development Control Unapportionable Central	1091	Commercial Services Customer & Digital Policy & Governance	Postages Consultants' Fees HR Approved Occ Health Fees	40077	Communication and Computing Services Indirect Employee Expenses	5028 5027 5002	Provision of agricultural advice in the determination of planning application refs 20/00146/OUT & 20/00226/FUL Counselling sessions for staff during March 2020	17/04/2020 0146101	£625.00 Revenue	Royal Mali Retail RSK ADAS Ltd (GBP) Sarah Walsh	78447
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Service Management & Business Support	1009 1009 1095	Customer & Digital Early Intervention	Vehicle Trackers - Leasing External Contractor	15201 30046 40198	Direct Transport Costs Miscellaneous Expenses	5016 5034	Subscription costs for 60 monitored devices from 1st April 2020 – 31st March 2021 Increased order amount	22/04/2020 0146156 03/04/2020 0145777 09/04/2020 0146077	£520.00 Revenue £2,500.00 Revenue £6,722.17 Revenue	Scorpion Automotive Ltd Sector Security Services	78412 76499 19269
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Homelessness Elections	1075 1012	Early Intervention Policy & Governance Policy & Covernance	External Contractor Stationery	40198 40050 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026 5026	increased order amount 100 PCC - sundtiles pack 100 benut and another condition and	15/04/2020 0146078 07/04/2020 0145815	£6,889.94 Revenue £1,420.00 Revenue	Sector Security Services Shaw & Sons Ltd	19269 18092
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-	Elections Service Management & Democratic Represent and	1012 1009 1007	Policy & Governance Customer & Digital Early Intervention	Stationery Grounds Maintenance Contractor Supplies-Grounds Maintenance	40050 20043 40025	Printing, Stationery & General Grounds Maintenance Costs Equipment, Fumiture & Materia	5026 5013 5023	100 borough conversion sundries packs Carryout repairs to footpaths, Astley Park Lodge Bank Ray Area and Open Space, new tarmac paths + wooden edging, widen existing tarmac paths. Site dean up	07/04/2020 0145815 15/04/2020 0145060 09/04/2020 0145749	£518.00 Revenue £2,938.10 Revenue £16,495.00 Revenue	Shaw & Sons Ltd Shiloh Surfacing Shiloh Surfacing	18092 61457 61457
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Democratic Represent and Planning Policy	1007 1092	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Fumiture & Materia Services	5023 5027	To create a new footpath running in front of the building, Duxbury Park (Spruce the Parks Projects) Advising in telecon 23.03.20 and note of telecon/revised SoC and SoCG 24.03.20	03/04/2020 0145781 09/04/2020 0146022	£2,535.60 Revenue £2,800.00 Revenue	Shiloh Surfacing Simon Pickles	61457 77744
Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Planning Policy Planning Policy	1092 1092	Policy & Governance Policy & Governance	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Advising in telephone conference 02.04.20 and revised draft SoC and SoCG 04.04.20 Advising in telecon and settling position statement 20.04.2020	15/04/2020 0146145 24/04/2020 0146273	£1,900.00 Revenue £1,000.00 Revenue	Simon Pickles Simon Pickles	77744 77744
Chorley Borough	http://statistics.data.gov.uk/id/local-	Central Support Services Central Support Services Central Support Services	1009 1009 1009	Customer & Digital Customer & Digital	IT Software - Annual Licences IT Software - Annual Licences IT Software - Annual Licences	40101 40101 40101	Communication and Computing Communication and Computing Communication and Computing	5028 5028 5028	20 S/B Cloud PBX ShrdSvr All Language SubsVL M/VL PerUsr @43.50 30 x EntMobandSecE3 Shared AlL Language MonthlySub Addon ToUserECAL @£20.90 50 EntMichandSecFE3 Michtals All Language ShchWi MVL PerUsr v2	03/04/2020 0145760 03/04/2020 0145765 03/04/2020 0145767	£870.00 Revenue £627.00 Revenue £6,960.00 Revenue	Softcat Ltd Softcat Ltd Softcat Ltd	69996 69996 69996
Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local-			Customer & Digital Customer & Digital	IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028	50 EnMkbandSecE3Ful ShrdSri All Language SubsVL MVL PerUsr x2 80 x EnMkbandSecE3 Shared All Language MonthlySub Addon ToUserECAL @ £20.90 April Deductionsfrom Salary	03/04/2020 0145/6/ 03/04/2020 0145768 22/04/2020 0146316	£1,672.00 Revenue	Softcat Ltd	69996
Chorley Borough Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Control Accounts	1009 Control			00100	Balance Sheet	Balance			£451.36 Revenue	St Catherines Hospice Promotions	
Chorley Borough Chorley Borough Chorley Borough Chorley Borough 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- http://statistics.data.gov.uk/id/local- http://statistics.data.gov.uk/id/local-	Central Support Services Control Accounts Assets Under Construction Capital	Control	Policy & Governance Early Intervention Commercial Services	General Balances Balance Brought Forward Other Capital Related Fees	00002 03024	Balance Sheet Balance Sheet Capital Expenditure	Balance Balance Capital	Westway Playing Fields Planning Condition Discharge SWA fees £1,400 LPA fees £136 (x2) po closed per NAME REDACTED force through	15/04/2020 0145156 15/04/2020 0145790	£451.36 Revenue £1,672.00 Revenue £3,277.26 Capital	St Catherines Hospice Promotions Steve Wells Associates Ltd Street Civil Engineering Limited	72375 77157 76750
Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough	http://statistics.dta.gov.uk/id/ocal- http://statistics.dta.gov.uk/id/ocal- http://statistics.dta.gov.uk/id/ocal- http://statistics.dta.gov.uk/id/ocal- http://statistics.dta.gov.uk/id/ocal- http://statistics.dta.gov.uk/id/ocal-	Central Support Services Control Accounts Assets Under Construction Capital Central Support Services Business Support	Control Capital 1009 1095	Policy & Governance Early Intervention Commercial Services Early Intervention Commercial Services	General Balances Balance Brought Forward Other Capital Related Fees Miscellaneous Expenses Refuse Collection	00002 03024 40200 20037	Balance Sheet Capital Expenditure Miscellaneous Expenses Cleaning and Domestic	Balance	Westway Playing Fields Planning Condition Discharge SWA fees £1,400 LPA fees £136 (x2) po dosed per NAMR FEDACHED force through cancelled by credit 31864255 Market Wark Extension - General Waste, 1100 Lbins, (65kg weight allowance and 14p per kilo thereafter)(8 bins for 14 weeks)	15/04/2020 0145156 15/04/2020 0145790 29/04/2020 0146230 24/04/2020 0146231	£1,672.00 Revenue £3,277.26 Capital £819.20 Revenue £359.86 Revenue	Steve Wells Associates Ltd Street Civil Engineering Limited SUEZ R&R UK LTD SUEZ R&R UK LTD	76750 17615 17615
Charley Borough Charley Borough Charley Borough Charley Borough Charley Borough Charley Borough Charley Borough Charley Borough Charley Borough Charley Borough	http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal-	Central Support Services Control Accounts Assets Under Construction Capital Central Support Services Business Support Business Support Business Support	Control Capital 1009 1095 1095 1095	Policy & Governance Early Intervention Commercial Services Early Intervention Commercial Services Commercial Services	General Balances Balance Brought Forward Other Capital Related Fees Miscellaneous Expenses	00002 03024 40200 20037 20037 20037	Balance Sheet Capital Expenditure Miscellaneous Expenses Cleaning and Domestic Cleaning and Domestic Cleaning and Domestic	Balance Capital 5034 5012 5012 5012	Westway Playing Fields Planning Condition Discharge SWA fees £1,400 LPA/fees £136 (x2) po dosad per NMAIR FEDACTED force through cancelled by credit 31864252 Market Walk Extension - General Waste, 1100 Lbins, (65kg weight allowance and 14p per kilo thereafter) (14 weeks) Market Walk Extension - Med Recycling, 1100L bins, (35kg weight allowance and 10p per kilo thereafter) (14 weeks) Market Walk Extension - Mod Waste, 240L bins, up to end y are, (14 weeks) Teal based on 8 bins for 14 weeks)	15/04/2020 0145156 15/04/2020 0145790 29/04/2020 0146230	£1,672.00 Revenue £3,277.26 Capital £819.20 Revenue	Steve Wells Associates Ltd Street Civil Engineering Limited SUEZ R&R UK.LTD SUEZ R&R UK.LTD SUEZ R&R UK.LTD SUEZ R&R UK.LTD	76750 17615 17615 17615 17615
Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough Chorley Borough	http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal- http://statistics.data.gov.uk/d/bcal-	Central Support Services Control Accounts Assets Under Construction Capital Central Support Services Business Support Business Support	Control Capital 1009 1095 1095	Policy & Governance Early Intervention Commercial Services Early Intervention Commercial Services Commercial Services	General Balances Balance Brought Forward Other Capital Related Fees Miscellaneous Expenses Refuse Collection Refuse Collection Refuse Collection	00002 03024 40200 20037 20037	Balance Sheet Capital Expenditure Miscellaneous Expenses Cleaning and Domestic Cleaning and Domestic	Balance Capital 5034 5012 5012	Westway Playing Fields Planning Condition Discharge SWA fees £1,400 LPA fees £136 (x2) po desa dpre NMMF REDACTED for ce through cancelled by credit 31864525 Market Walk Extension - General Waste, 1100L bins, (65kg weight allowance and 14p per kilo thereafter)(8 bins for 14 weeks) Market Walk Extension - Meed Recycling, 1100L bins, (35kg weight allowance and 10p per kilo thereafter)(14 weeks)	15/04/2020 0145156 15/04/2020 0145790 29/04/2020 0146230 24/04/2020 0146231 24/04/2020 0146231 24/04/2020 0146231	£1,672.00 Revenue £3,277.26 Capital £819.20 Revenue £359.86 Revenue £311.97 Revenue £546.11 Revenue	Steve Wells Associates Ltd Street Civil Engineering Limited SUEZ R&R UK LTD SUEZ R&R UK LTD SUEZ R&R UK LTD	76750 17615 17615 17615

Body Name	Body	Service Division Label	Service Division	Organisational Unit	Expenditure Category	Expenditure	CIPFA detailed expenditure	CIPFA	Narrative	Date Transaction	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/04/2020 0146232	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/04/2020 0146232	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 2 - 8 yard FEL for general waste @£48.07 per lift - estimated at 39 for remainder of 2019/20	24/04/2020 0146232	£209.10 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/04/2020 0146232	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	24/04/2020 0146232	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) - for remainder of 2019/20	24/04/2020 0146232	£418.21 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collections for Civic Offices Union St Chorley (1July 2019 to 31 March 2020)	29/04/2020 0146233	£284.62 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	29/04/2020 0146233	£172.26 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)	29/04/2020 0146233	£41.72 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)	29/04/2020 0146233	£41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic	5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020)	29/04/2020 0146233 29/04/2020 0146233	£20.81 Revenue £28.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Customer & Digital			Cleaning and Domestic	5012					
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent Recreation & Sport	1007	Customer & Digital	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Miscellaneous Expenses	5012 5034	Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020)	29/04/2020 0146233	£28.75 Revenue £31.41 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council		Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of trade waste collections for BOTT ERWERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	29/04/2020 0146233	£28.75 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1037	Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5034	Provision of trade waste collections for CLAYCON BROOK village Hall (1 July 2019 to 31 March 2020) Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	29/04/2020 0146233	£28.75 Revenue £22.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	waste collection strawberryfields 1/03/2020 to 31/03/2020 force through per NAME REDACTED	29/04/2020 0146233	£225.50 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	covid 19 support for business	15/04/2020 0146100	£10.000.00 Revenue	NAME REDACTED	78816
	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Commercial Services		40200	Services	5027		15/04/2020 0145100	£3.650.00 Revenue		55910
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Corporate Management	1009	Customer & Digital	Survey Expenses Miscellaneous Expenses	40069	Miscellaneous Expenses	5034	Topography and GPR Surveys for Tatton Recreation Grounds. 2x Grass matting roll 2mx30m @ £471.00 each Carriage @ £35.00	17/04/2020 0145395	£1.002.00 Revenue	Survey Operations Ltd Teleshore (UK) Ltd	20447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	covid 19 support for business	15/04/2020 0146097	£10,000,00 Revenue	NAME REDACTED	75541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1006	Commercial Services	Security Service	40200	Services	5027	Security cover at SF - March 2020	07/04/2020 0145897	£6,253.13 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1095	Policy & Governance	Legal Fees	40082	Miscellaneous Expenses	5034	Settlement Agreement for NAME REDACTED	07/04/2020 0145896	£350.00 Revenue	Thompsons Solicitors	20255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Scholields update R51	15/04/2020 0146142	£132.50 Revenue	Thomson Reuters RE:NAME	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General Printing, Stationery & General	5026	non val	15/04/2020 0146142	£132.50 Revenue	Thomson Reuters RE:NAME	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Professional Services to compile and submit a Business Case for the Chorley Future High Street Fund bid	07/04/2020 0145894	£7.150.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Work in connection with Draft Business Case - submitted 15 January 2020 Architectural Concept Design - Final Scheme	07/04/2020 0145895	£20.000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support	1009	Commercial Services	Professional Fees	40063	Services	5027	Stage 2 Architectural Work by White Design. Budget Cost Plan - CPI Pack (SI) - Project Management/Vability/Financial	15/04/2020 0146110	£10,500.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support	1009	Commercial Services	Professional Fees	40063	Services	5027	Stage 2 Architectural Work Budget Cost Plan - CPI Pack (SI) - Project Management/Viability/Financial Modelling.	15/04/2020 0146112	£8.500.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management &	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree work at Long Copse and Myles Standish Way.	07/04/2020 0145965	£1,240.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management &	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree works adjacent 43 Wymundsley.	03/04/2020 0145763	£500.00 Revenue	Treexpert Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Uk Healthcare	29/04/2020 0146358	£1,559.40 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	UK Healthcare	29/04/2020 0146359	£1,622.72 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	UK Healthcare	29/04/2020 0146360	£1,628.13 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	15/04/2020 0145893	£786.03 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	22/04/2020 0146195	£861.73 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Finance Miscellaneous / Contributions Parish Councils	15/04/2020 0146058	£205.00 Revenue	Ulnes Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balanc	Parish Precepts / Parish Council	15/04/2020 0146058	£5,928.00 Revenue	Ulnes Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balanc	Deductions from Payroll	22/04/2020 0146319	£1,923.81 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESSREDACTED	15/04/2020 0145784	£3,817.25 Capital	UPS Building and	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Water - Metered Supplies	20022	Water Services	5009		15/04/2020 0145520	£673.20 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009		15/04/2020 0145532	£556.04 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009		15/04/2020 0146049	£1,652.49 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	public conv	24/04/2020 0146219	£147.28 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	cemetery	24/04/2020 0146219	£425.47 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central	1009	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	stores & office	24/04/2020 0146219	£8,695.94 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	eaves green	24/04/2020 0146219	£1,844.53 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	long stay	24/04/2020 0146219	£340.00 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	astley park	24/04/2020 0146219	£1,844.53 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	car park haligate	24/04/2020 0146219	£462.50 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009	market	24/04/2020 0146219	£1,844.53 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Sewerage/EnvironmentSvcs	20024	Water Services	5009 5009	public conv	24/04/2020 0146219	£147.28 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Unapportionable Central	1009	Commercial Services Commercial Services	Sewerage/EnvironmentSvcs Sewerage/EnvironmentSvcs	20024 20024	Water Services Water Services	5009 5009	town hall 63/65 union st	24/04/2020 0146219 24/04/2020 0146219	£1,844.53 Revenue £1.844.53 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council			1009										
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Sewerage/Environment Svcs	20024 20024	Water Services Water Services	5009	market grd	24/04/2020 0146219 24/04/2020 0146219	£950.00 Revenue £700.00 Revenue	Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services Commercial Services	Sewerage/EnvironmentSvcs Sewerage/EnvironmentSvcs	20024	Water Services	5009	car park union car park west	24/04/2020 0146219	£8.695.94 Revenue	Water-plus Water-plus	17926
Chorley Borough Council	http://etatietice.data.cov.uk/id/local.author/w/20UIE			CONTRINCICION CHES			Water Services	5009		24/04/2020 0146219	£365.80 Revenue		17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		Commercial Services					green lane				
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent	1007	Commercial Services	Sewerage/EnvironmentSvcs	20024			Clear all treas huches and earth / bramble as shown humania our site wolk and. To process and another site for			Water-plus Wastfield Tree Services Ltd	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent Assets Under	1007	Early Intervention	Balance Brought Forward	00002	Balance Sheet	Balanc	Clear all trees, bushes and scrub / bramble as shown by you in our site walk over . To process and remove from site for Eigenen Misselaneous / Contributions Parish	07/04/2020 0145490	£2,850.00 Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent Assets Under Corporate Management	1007	Early Intervention Customer & Digital	Balance Brought Forward Contributions Parish Councils	00002 40144	Balance Sheet Grants and Subscriptions	Balanc 5031	Finance Miscellaneous / Contributions Parish	07/04/2020 0145490 15/04/2020 0146057	£2,850.00 Revenue £432.00 Revenue	Westfield Tree Services Ltd Wheelton Parish Council	17729 16189
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent Assets Under Corporate Management Payments of Precepts to	1007 1008 1018	Early Intervention Customer & Digital Customer & Digital	Balance Brought Forward Contributions Parish Councils Parish Council Tax	00002 40144 04500	Balance Sheet Grants and Subscriptions Revenue Account Transfers	Balanc 5031 Balanc	Finance Miscellaneous / Contributions Parish Parish Precepts/Parish Council	07/04/2020 0145490 15/04/2020 0146057 15/04/2020 0146057	£2,850.00 Revenue £432.00 Revenue £12,718.00 Revenue	Westfield Tree Services Ltd Wheelton Parish Council Wheelton Parish Council	17729 16189 16189
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE	Democratic Represent Assets Under Corporate Management Payments of Precepts to Payments of Precepts to	1007 1008 1018 1018	Early Intervention Customer & Digital Customer & Digital Customer & Digital	Balance Brought Forward Contributions Parish Councils Parish Council Tax Parish Council Tax	00002 40144 04500 04500	Balance Sheet Grants and Subscriptions Revenue Account Transfers Revenue Account Transfers	Balanc 5031	Finance Miscellaneous / Contributions Parish	07/04/2020 0145490 15/04/2020 0146057 15/04/2020 0146057 15/04/2020 0146056	£2,850.00 Revenue £432.00 Revenue £12,718.00 Revenue £54,900.00 Revenue	Westfield Tree Services Ltd Wheelton Parish Council Wheelton Parish Council Whittle-le-Woods Parish	17729 16189 16189 18602
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/bcał-authority/30UE http://statistics.data.gov.uk/id/bcał-authority/30UE http://statistics.data.gov.uk/id/bcał-authority/30UE http://statistics.data.gov.uk/id/bcał-authority/30UE http://statistics.data.gov.uk/id/bcał-authority/30UE	Democratic Represent Assets Under Corporate Management Payments of Precepts to Payments of Precepts to Corporate Management	1007 1008 1018 1018 1008	Early Intervention Customer & Digital Customer & Digital Customer & Digital Customer & Digital	Balance Brought Forward Contributions Parish Councils Parish Council Tax Parish Council Tax Contributions Parish Councils	00002 40144 04500 04500 40144	Balance Sheet Grants and Subscriptions Revenue Account Transfers Revenue Account Transfers Grants and Subscriptions	Balanc 5031 Balanc Balanc 5031	Finance Miscelaneous / Contributions Parish Parish Precepts/Parish Council Council Tax Parish Precepts 2020/21 contributions pr	07/04/2020 0145490 15/04/2020 0146057 15/04/2020 0146057 15/04/2020 0146056 15/04/2020 0146056	£2,850.00 Revenue £432.00 Revenue £12,718.00 Revenue £54.900.00 Revenue £1,483.00 Revenue	Westfield Tree Services Ltd Wheelton Parish Council Wheelton Parish Council Whittle-le-Woods Parish Withnell Parish Council	17729 16189 16189 18602 16211
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE http://stalistics.data.gov.uk/id/local-authorty/30UE	Democratic Represent Assets Under Corporate Management Payments of Precepts to Payments of Precepts to	1007 1008 1018 1018	Early Intervention Customer & Digital Customer & Digital Customer & Digital	Balance Brought Forward Contributions Parish Councils Parish Council Tax Parish Council Tax	00002 40144 04500 04500	Balance Sheet Grants and Subscriptions Revenue Account Transfers Revenue Account Transfers	Balanc 5031 Balanc Balanc	Finance Miscelaneous / Contibutions Parish Parish Precepts/Parish Council Council Tar Parish Precepts 2020/21	07/04/2020 0145490 15/04/2020 0146057 15/04/2020 0146057 15/04/2020 0146056	£2,850.00 Revenue £432.00 Revenue £12,718.00 Revenue £54,900.00 Revenue	Westfield Tree Services Ltd Wheelton Parish Council Wheelton Parish Council Whittle-le-Woods Parish	17729 16189 16189 18602