Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cod		CIPFA detai	ile Narrative		Net Amount Capital and Revenu	le Supplier Name Su	upplier ID
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 Main Contractor	03014 03007	Capital Expenditure Capital Expenditure	Capital Capital	Market Walk Shopping Centre CCTV solution, replacement of existing system with new camera compatible with the CCTV Remediation of cabling issues around Market Walk for cameras 3, 5, 8 and 12	06/05/2020 0146427 06/05/2020 0146428	£772.00 Capital £3,651.07 Capital	2020 Vision Systems Limited 2020 Vision Systems Limited	78379 78379
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Customer & Digital	General Subscriptions Telephones - Other	40146 40085	Grants and Subscriptions Communication and Computing	5031 5028	Themis Public Sector Licence period 30th June 2020 to 29th June 2021 Adept Telecoms - May 2019	27/05/2020 0146759 13/05/2020 0146554	£735.00 Revenue £1,418.81 Revenue	Achilles Information Ltd Adept Telecom PLC	48393 77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	Tenant liaison service from April 2020	01/05/2020 0146395	£1,135.00 Capital £355.50 Revenue	AEW Architects & Designers Ltd	66520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED vat	22/05/2020 0146712 22/05/2020 0146712	£31.50 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Commercial Services	Manual Control Account Fire Alarms	00001 20072	Balance Sheet Fixtures and Fittings	Balance 5010	-vat PPM Blanket - fire systems	22/05/2020 0146712 01/05/2020 0146381	-£31.50 Revenue £485.00 Revenue	Alphabet (Uk) Fleet Management Ltd Amalgamated Ltd	16651 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	5010	PPM Blanket - fire systems	27/05/2020 0146657	£485.00 Revenue	Amalgamated Ltd	78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Refreshments Car Leasing Payment	40036 14100	Catering Direct Employee Expenses	5024 5001	Sanitisation, provision of water and hire of machines for all Council sites VIN REDACTED NAME REDACTED	15/05/2020 0146476 22/05/2020 0146713	£365.66 Revenue £2,976.48 Revenue	Angel Springs Ltd T/A Waterlogic UK Arnold Clark Finance Ltd	77689 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	22/05/2020 0146713 22/05/2020 0146713	£265.67 Revenue -£265.67 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Satalite dish realignment and flat checks at Primrose	06/05/2020 0146477	£300.00 Revenue	Ashley TV Aerials Ltd	79572
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	1008 1009	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Hire Of Vehicles and Plant	40234 30028	Services Contrct Hire & Operating Lease	5027 5018	Labour and parts  As per submission for ITT Invitation to Tender for the Contract Hire with Servicing and Maintenance of Grounds Maintenance	13/05/2020 0146535 27/05/2020 0146758	£647.39 Revenue £1,242.40 Revenue	Autocentre LTD Balmers Garden Machinery	21651 17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Recognised Cap Grants & Conts	1090	Customer & Digital Customer & Digital	Miscellaneous Expenses Contributions Parish Councils	40200 40144	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Invoice Number SI-328 Call out to attend & make safe old derelict indian restaurant cil 1 apr - 30sep 19	22/05/2020 0146631 13/05/2020 0146095	£260.00 Revenue £1,441.88 Revenue	Barlow Construct & Renovation Brindle Parish Council	16609 17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Calls	40084	Communication and Computing	5028	usage	13/05/2020 0146505	£213.54 Revenue	British Telecom	17189
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	Telephones - Rentals Telephones - Other	40083 40085	Communication and Computing Communication and Computing	5028 5028	reg charge late payment	13/05/2020 0146505 13/05/2020 0146505	£3,368.68 Revenue £70.00 Revenue	British Telecom British Telecom	17189 17189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028	Out of Hours call charges 19/20	13/05/2020 0146506	£468.72 Revenue	CallCare Ltd	20257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support		Customer & Digital Customer & Digital	Emergency Call Out System Gas	20014	Energy Costs	5028 5006	Out of Hours standing charge 19/20	13/05/2020 0146506 22/05/2020 0146618	£120.00 Revenue £972.97 Revenue	CallCare Ltd Calor Gas Limited	20257 22104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Commercial Services	Computer Software-Maintenance General Repairs - Reactive	40107 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	COVID-19 EXPANDED RETAIL DISCOUNT 20 21 SOFTWARE CHANGE CHARGES Disinfecting of Primrose Gardens and Cotswold House	06/05/2020 0146415 22/05/2020 0146696	£1,800.00 Revenue £2,040.00 Revenue	Capita Business Services Ltd Castus Solutions Limited	17151 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Disinfecting of Primrose Gardens and Cotswold House	22/05/2020 0146703	£2,040.00 Revenue	Castus Solutions Limited	78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Commercial Services Customer & Digital	General Repairs - Reactive IT Software - Annual Licences	20004 40101	Repairs Maintenance & Alts Communication and Computing	5005 5028	Disinfecting of Primrose Gardens and Cotswold House RED HAT RENEWAL DATES 01.04.20 - 31.03.21 CONTRACT REDACTED RED HAT ENTERPRISE LINUX SERVER PREMIUM	22/05/2020 0146704 01/05/2020 0146431	£2,040.00 Revenue £713.14 Revenue	Castus Solutions Limited CDW Ltd	78812 60681
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Commercial Services Customer & Digital	Survey Expenses Taxi Testing & Vehicle Safety Report	40069 40234	Services Services	5027 5027	Site structural survey of perimeter retaining structures to Bengal Street Depot and preparation of detailed report.	01/05/2020 0146424 22/05/2020 0146624	£350.00 Revenue £1,206.70 Revenue	CFA Structures Ltd Chorley Autocare Ltd	78548 17110
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	taxi test	22/05/2020 0146624	£188.10 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Private Sector HSG Renewal	Control 1073	Commercial Services Early Intervention	Manual Control Account External Contractor	00001 40198	Balance Sheet Miscellaneous Expenses	Balance 5034	Provision of Energy Switching Support Service (funded by LCC IHIS) during February and March 2020	22/05/2020 0146605 01/05/2020 0146140	£1,220.32 Revenue £501.38 Revenue	Chorley Exchange Ltd Citizens Advice Lancashire	80371 17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Policy & Governance Early Intervention	IT Software - Annual Licences Grounds Maintenance Contractor	40101 20043	Communication and Computing Grounds Maintenance Costs	5028 5013	Civica ICON Hosting Fee - Yr2 Icon payments system. Quote ICO2193CHO-A. Annual license subscription and transaction The Willows - works to kick around area as per quote JE 7045 19 - blinding of 60 tonne top soil, grass seed, roll and stone pick.	01/05/2020 0146193 20/05/2020 0146590	£21,112.49 Revenue £3.340.74 Revenue	Civica UK Limited Conservation Contracts North West	17463 20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cllr rec 1/10/19 to 31/3/20	13/05/2020 0146115	£2,175.05 Revenue	Coppull Parish Council	17025
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	Commercial Services Commercial Services	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Shared services works Shared services works	27/05/2020 0146660 27/05/2020 0146661	£258.12 Revenue £371.53 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 Capital	Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order reactive repairs 2019/20	27/05/2020 0146663	£428.91 Revenue £5,268.00 Capital	Corlett Electrical Eng Co Ltd	16271 64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	1009	Customer & Digital Policy & Governance	Publications	40054	Capital Expenditure Printing, Stationery & General	Capital 5026	240 L Neo-plastic wheeled bin (BLUE) Quantity = 600 with Chorley logo. Split delivery (300/300) VAT Standard	13/05/2020 0146362 20/05/2020 0146463	£456.19 Revenue	Craemer UK Ltd Croner - I Limited	77418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Policy & Governance Commercial Services	Miscellaneous Expenses Planned Maintenance	40200 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Invoice number 3104 Ongoing hire of 8 portable hand washing basins Invoice date 07/05/2020 servicing of urinal controls and flushing valves at chorley market	13/05/2020 0146513 06/05/2020 0145835	£1,440.00 Revenue £381.00 Revenue	Cyril Unsworth Ltd Dart Valley Systems Ltd	78887 68805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	ProPrint Academy Class B (75k to 125k) - ALF	01/05/2020 0146334	£1,834.00 Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1096 1007	Commercial Services Policy & Governance	Fixtures & Fittings - Repair/Mtnce Grants To Other Organisations	20028 40127	Fixtures and Fittings Grants and Subscriptions	5010 5031	Please carry out works as per quote ref 3043 at Chorley Covered Market: 2 days work: CCTV survey Manhole survey Tanker Cllr Grant	27/05/2020 0146612 15/05/2020 0146564	£1,484.00 Revenue £300.00 Revenue	Drain Alert Ltd Eccleston Parish Council	16961 17027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007 1008	Commercial Services Commercial Services	Asset Maintenance Fund Planned Maintenance	20012 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Remedial works at Astley Farmhouse Town Hall Shared services building works	06/05/2020 0145678 20/05/2020 0146482	£13,540.00 Revenue £15.374.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	DOP office reconfiguration works	20/05/2020 0146483	£18,628.55 Capital	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Blanket reactive	27/05/2020 0146665 27/05/2020 0146669	£480.29 Revenue £519.75 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive Professional Fees	20004 40063	Repairs Maintenance & Alts Services	5005 5027	Blanket reactive  Phase 1 Desk Study and Walkover Survey & Phase 2 Site Investigation for Tatton Park.	27/05/2020 0146677 29/05/2020 0146207	£371.21 Revenue £6,539.00 Revenue	EFT Construction Egniol Environmental Ltd	78195 78236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	24.04.20 - 23.04.21 SLG ELA Tier2 £21,000 Data interoperability SUP maint £775.00 UK Data loader 1 year £525.00	13/05/2020 0146548	£22,300.00 Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial Services Commercial Services	Internet Charges Planned Maintenance	40104 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge x Union st testing	13/05/2020 0146562 29/05/2020 0146777	£3,810.00 Revenue £300.00 Revenue	Essensys Ltd Eurosafe Solutions Limited	77836 66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1008	Customer & Digital	Contributions Parish Councils	40144 50009	Grants and Subscriptions	5031	clir rec 1/10/19 to 31/3/20	13/05/2020 0146116 13/05/2020 0146423	£6,068.03 Revenue	Euxton Parish Council	16838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1009	Customer & Digital Policy & Governance	Unitary Payment(S) Miscellaneous Expenses	40200	Private Contractors Miscellaneous Expenses	5042 5034	Provision of waste and recycling collection services 2020-2021 Invoice no CIV0677897. Already delivered to Chorley Council. 010510004 - potato baking 40s - case 6 - £75.30 022530022 - semi	27/05/2020 0146560	£179,990.26 Revenue £362.40 Revenue	FCC Environment Services (UK) Limited G C Birchall Ltd T/A Birchall Foodservice	77903 69765
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009	Policy & Governance Policy & Governance	Miscellaneous Expenses Burglar Alarms & Security Systems	40200 20075	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Delivery already made to Chorley Council Depot, Bengal St, Chorley PR7 1SA Invoice CIV0675601 Potato baking 40s - qty 6 key hold serv 11/02/20 to 10/02/21	27/05/2020 0146561 06/05/2020 0144381	£662.08 Revenue £861.17 Revenue	G C Birchall Ltd T/A Birchall Foodservice G4S Secure Solutions (UK) Ltd	69765 59898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	key holding serv 1/4/20 to 31/3/21	06/05/2020 0145147	£896.67 Revenue	G4S Secure Solutions (UK) Ltd	59898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	Commercial Services Customer & Digital	Vehicles and Plant Maintenance	20014 30045	Energy Costs Direct Transport Costs	5006 5016	1/4/20 to 30/4/20 per NAME REDACTED force through/skids	22/05/2020 0146559 01/05/2020 0144382	£328.30 Revenue £316.25 Revenue	Gazprom Energy Go Plant Ltd	56502 77990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	brushes & delivery po57491 fully grn;d and used against inv0001097419 force through per NAME REDACTED	01/05/2020 0144384 01/05/2020 0146105	£504.56 Revenue £4,039.70 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	wire channel brushes, 8 poly wire brushes force through per NAME REDACTED	01/05/2020 0146191	£438.75 Revenue	Go Plant Ltd	77990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		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. To be paid monthly in 3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance.	13/05/2020 0146374 13/05/2020 0146374	£2,772.31 Revenue £2,019.85 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	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 Johnston CN101 as per the ITT including servicing and maintenance.	13/05/2020 0146374 13/05/2020 0146374	£2,019.85 Revenue £1,762.23 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Centre brush spindle for Johnston DX19 XAC.	15/05/2020 0146578	£300.51 Revenue	Go Plant Ltd	77990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	Commercial Services Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	As per quote reference GCSL003- CBC004 - DG/002 To carry out phase 1 of Improvement works for Chorley Covered Market @ Quantity surveying services for; Bengal Street, Alker Lane, Tatton.	06/05/2020 0146457 06/05/2020 0146475	£1,625.00 Revenue £3,333.00 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Commercial Services Commercial Services	Survey Expenses Professional Fees	40069 40063	Services Services	5027 5027	Quantity surveying services for; Bengal Street, Alker Lane, Tatton.  As per quote reference GCSL003- CBC004 - DG/002 To carry out phase 1 of Improvement works for Chorley Covered Market @	06/05/2020 0146475 29/05/2020 0146782	£1,135.75 Revenue £3,575.00 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social Media for Market Walk, Chorley. April to June @£500 per month Total £1500 + VAT	13/05/2020 0146464	£500.00 Revenue	Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Commercial Services Customer & Digital	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	As discussed with NAME REDACTED: Winter Gritting and snow clearance costs for 2019/20 season Market Walk Existing Area 10 x Ground - Guards Multitrack 1.2m x 2.4m - smooth one side with delivery to Bengal St	01/05/2020 0146382 15/05/2020 0146587	£1,745.70 Revenue £1,560.00 Revenue	Ground Control Limited Ground-Guards Ltd	78503 69548
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1096	Policy & Governance Commercial Services	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of mobile hand wash sink units from 16th March 2020 to 11th May 2020. Contract no. 0000022760 Contact: NAME REDACT	13/05/2020 0146530 20/05/2020 0146640	£2,700.00 Revenue £1.422.00 Revenue	Hallmark Catering	78575 22296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Development Control	1091	Customer & Digital	Miscellaneous Expenses General Subscriptions	40146	Grants and Subscriptions	5031	40 x Printed National Flag - United Kingdom 1 1/2 Yard (137cm x 68cm) Add 45 Degree Panel + Rope & Toggle Unit cost Renew Annual Subscription to DCP Online Early Bird Rate £3,160 + VAT	29/05/2020 0146600	£3,160.00 Revenue	Hampshire Flag Company Haymarket Publishing Services Ltd	16347
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Commercial Services Chief Executive	General Repairs - Reactive Legal Fees	20004 40171	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Reactive blanket Unit 7 Market Walk Extension Lease	22/05/2020 0146715 22/05/2020 0146632	£445.00 Revenue £1.053.00 Revenue	Henry Nightingale & Son Hill Dickinson LLP	17923 62638
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Central Support Services	4000	Policy & Governance Customer & Digital	General Balances Computer - Support Services	00100 40111	Balance Sheet Communication and Computing	Balance	payment of vat owed to HMRC relting to March 20 vat return Services supplied On-Demand for pre-agreed projects utilising the senior consultancy team. On demand Senior Technical	01/05/2020 0146383 06/05/2020 0146084	£287,899.98 Revenue £6,500.00 Revenue	HM Customs And Excise Hybrit LLP	17569 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028 5028	Hybrit SIP charges April 20	06/05/2020 0146387	£585.00 Revenue	Hybrit LLP	77925
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 Community Development	1009 1097	Customer & Digital Policy & Governance	IT Consultancy Fees Miscellaneous Expenses	40223 40200	Services Miscellaneous Expenses	5027 5034	Ribbon SBC Maintenance Quotation ref 3266. 1/5/20 to 30/4/21 License renewal for Open 4 Community	01/05/2020 0146394 06/05/2020 0146364	£1,190.00 Revenue £4.850.00 Revenue	Hybrit LLP IDOX Software Limited	77925 17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Quotation Reference: 3502056CHO001010620 1 June 2020 - 31 May 2021 Eros network licence - Annual support & maintenance	20/05/2020 0146592	£9,952.49 Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	po56001 was raised on wrong acc po56001 was raised on the wrong ac	06/05/2020 0145862 06/05/2020 0145865	£1,320.80 Revenue £1,309.10 Revenue	Initial Initial	78488 78488
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	Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to	27/05/2020 0146745 27/05/2020 0146751	£792.58 Revenue £834.18 Revenue	Initial Initial	78488 78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Astley Farmhouse EPC	27/05/2020 0146636	£384.00 Revenue	Inprova Energy Ltd	77722
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1095	Commercial Services Commercial Services	Planned Maintenance Refuse Collection	20006 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	PPM Blanket Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021	06/05/2020 0146490 06/05/2020 0146436	£267.25 Revenue £270.00 Revenue	J P F Systems Ltd t/a The Automatic Door Company J&H Rentals Limited	78216 70699
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial Services Commercial Services	Refuse Collection Planned Maintenance	20037 20006	Cleaning and Domestic Supplies Repairs Maintenance & Alts	5012 5005	force through per NAME REDACTED PPM blanket	27/05/2020 0146726 27/05/2020 0146558	£270.00 Revenue £895.00 Revenue	J&H Rentals Limited James Mercer	70699 20194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive	27/05/2020 0146725	£895.00 Revenue	James Mercer	20194
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	1008 1009	Commercial Services Customer & Digital	Miscellaneous Expenses Entry Fees	40200 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To provide & install portakabins on West St Car Park for Covid_19 emergency.  Green Flag Award Application Fee - Tatton Rec Ground, Chorley	01/05/2020 0146176 01/05/2020 0144605	£4,824.28 Revenue £329.00 Revenue	John Wade Groundworks Ltd Keep Britain Tidy	76676 22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Entry Fees Entry Fees	40237 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Yarrow Valley Country Park, Chorley - Green Fag Award Application Fee Green Flag Application Fee - Astley Park, Chorley	01/05/2020 0144606 01/05/2020 0144607	£379.00 Revenue £379.00 Revenue	Keep Britain Tidy Keep Britain Tidy	22196 22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Entry Fees	40237	Miscellaneous Expenses	5034	Coronation Recreation Ground, Chorley Green Flag Award Application Fee	01/05/2020 0144608	£329.00 Revenue	Keep Britain Tidy	22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Control	Customer & Digital Policy & Governance	Entry Fees General Balances	40237 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Green Flag Award application fee for Withnell Nature Reserve, Chorley monthly deductions from expenses	01/05/2020 0144609 07/05/2020 0146469	£329.00 Revenue £1,407.62 Revenue	Keep Britain Tidy Labour Councillors Association	22196 17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Early Intervention	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly deductions from Expenses copolands farm	22/05/2020 0146722 29/05/2020 0146764	£1,407.62 Revenue £1,753.36 Capital	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive blanket	06/05/2020 0145640	£743.00 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009	Commercial Services Policy & Governance	General Repairs - Reactive Car Leasing Payment	20004 14100	Repairs Maintenance & Alts Direct Employee Expenses	5005 5001	Reactive blanket VIN REDACTED	27/05/2020 0146695 01/05/2020 0146371	£387.00 Revenue £280.86 Revenue	Lancashire Gas Services Ltd LeasePlan UK Ltd T/A Automotive Leasing	78192 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	01/05/2020 0146371	£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads		Policy & Governance Policy & Governance	Manual Control Account General Subscriptions	00001 40146	Balance Sheet Grants and Subscriptions	Balance 5031	-val Business Rates Appeals - Maximising Your Resources Potential model for South Ribble Borough Council (10% shared service)	01/05/2020 0146371 01/05/2020 0146339	-£25.02 Revenue £1,345.00 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LG Futures	65197 22551
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Policy & Governance Chief Executive	Grants To Other Organisations General Subscriptions	40127 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	Cllr Grant LGA Subscription 2020/21	13/05/2020 0146520 20/05/2020 0146143	£300.00 Revenue £10,939.50 Revenue	Living Waters Storehouse Local Government Association	60925 16243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Consultants' Fees	40077	Services	5027	Contracted food inspections	13/05/2020 0146152	£5,975.00 Revenue	Martin Environmental Solutions	74356
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Unapportionable Central OHeads	1009	Customer & Digital Commercial Services	Contributions Parish Councils General Repairs - Reactive	40144 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	cllr receipts 1/10/19 to 31/3/20 Maxigiene - work done	13/05/2020 0146102 06/05/2020 0145993	£2,139.39 Revenue £621.24 Revenue	Mawdesley Parish Council Maxigiene Environmental Services Ltd	17570 67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial Services Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket PPM Blanket PPM	27/05/2020 0146698 27/05/2020 0146710	£621.24 Revenue £621.24 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Blanket PPM 20 ton of 20mm to dust Limestone, delivered to Bengal St depot	06/05/2020 0146432	£399.60 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control	Customer & Digital Commercial Services	Manual Control Account General Repairs - Reactive	00001 20004	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Blanket order for small drainage jobs at chorley	06/05/2020 0146393 27/05/2020 0146635	£2,400.00 Revenue £280.00 Revenue	McCarthy & Stone Retirement Lifestyles Ltd Michael Roe	80166 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1092	Early Intervention	Grants	03002 40171	Capital Expenditure	Capital	ADDRESS REDACTED	06/05/2020 0146466	£5,001.38 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Private Sector HSG Renewal	1073	Commercial Services Early Intervention	Legal Fees External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Adverse possession claim ID:195677 Ref 3311	01/05/2020 0146389 06/05/2020 0146407	£4,450.00 Revenue £66.00 Revenue	Miss Rebecca Cattermole Mobility Care Services	78532 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3316 Ref 3319	06/05/2020 0146407 06/05/2020 0146407	£120.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3320	06/05/2020 0146407	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3321 Ref 3332	06/05/2020 0146407 06/05/2020 0146407	£990.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3337 Ref 3336	06/05/2020 0146407 06/05/2020 0146407	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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## Period: 2 2020/21

Padu Nama	Pods	Carries Division Labol	Comice Division Co	do Organisational Unit	Evnanditura Catagoni	Expenditure Cod	do CIDEA detailed expenditure type	CIDEA dot	nila Marrativa	Date Transaction numb	er Net Amount Capital and Reven	Luc Cumplier Name	Cumplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Benewal	1073	Farly Intervention	Experiorure Category  External Contractor	40198	Miscellaneous Expenses	5034	and variative  Bef 3335	06/05/2020 0146407	£222 00 Bevenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Benewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3341	06/05/2020 0146407	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3350	06/05/2020 0146407	£160.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3351	06/05/2020 0146407	£222.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3352	06/05/2020 0146407	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3354	06/05/2020 0146407	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3355	06/05/2020 0146407	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3362	06/05/2020 0146407	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034	Ref 3369 Ref 3376	06/05/2020 0146407 06/05/2020 0146407	£66.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3377	06/05/2020 0146407	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/05/2020 0146407	£2.613.00 Capital	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	Section 12 inspection and report for Birkacre	01/05/2020 0146377	£1,287.00 Revenue	Mott Macdonald Ltd	16200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate	01/05/2020 0146369	£526.75 Revenue	New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate	07/05/2020 0146462	£526.75 Revenue	New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	General Subscriptions	40146	Grants and Subscriptions	5031	Membership renewal 1 April 2020 to 31 March 2021	01/05/2020 0146390	£925.00 Revenue	Northern Housing Consortium Ltd	17220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections for	06/05/2020 0146449	£4,541.60 Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Egg cup ST/ST	06/05/2020 0146161	£5.16 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	jangro spray bottle	06/05/2020 0146161	£0.92 Revenue	Pattersons Holdings (Bristol)	77537
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services	Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	jangro sprayer head red - white	06/05/2020 0146161 06/05/2020 0146161	£0.74 Revenue £1.03 Revenue	Pattersons Holdings (Bristol)	77537
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	1075	Commercial Services Commercial Services	Cleaning Materials Tools & Equipment - Purchase	40019	Equipment, Furniture & Materia	5023	Washing up liquid (1Litre) Jangro mini toilet roll 200m	06/05/2020 0146161	£1.03 Revenue £62.37 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Nitrile gloves Medium	06/05/2020 0146161	£17.60 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Nitrile gloves - Large	06/05/2020 0146161	£17.60 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Heavy duty swing bin liners - 20 per pack	06/05/2020 0146161	£12.50 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Black bin Bags Heavy Duty 200	06/05/2020 0146161	£47.00 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Disposable Aprons -	06/05/2020 0146161	£18.28 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Microfiber Cloths - Blue	06/05/2020 0146161	£3.90 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Microfiber cloths - pink	06/05/2020 0146161	£3.90 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Microfiber cloths - Green	06/05/2020 0146161	£3.90 Revenue	Pattersons Holdings (Bristol)	77537
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	1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Giant Aerosol Air Freshner 750ml Cranberry Jangro floral disinfectant -5 ltr	06/05/2020 0146161 06/05/2020 0146161	£40.20 Revenue £4.40 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
		Homelessness Homelessness	1075	Commercial Services	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia	5023		06/05/2020 0146161	£4.40 Revenue £4.22 Revenue	Pattersons Holdings (Bristol)  Pattersons Holdings (Bristol)	77537
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	1075	Commercial Services	Tools & Equipment - Purchase	40019	Equipment, Furniture & Materia	5023	Jangro - Thick bleach 5ltr White Folding Hand Towels - Wide	06/05/2020 0146161	£39.90 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Washing to liquid (1Litre)	06/05/2020 0146161	£6.18 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Colour Coded Kitchen Swing Bin 25 Litre - RED	06/05/2020 0146161	£44.50 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: CP-02411 Jangro Blue Centrefeed 150mm 2ply (case of 6) £12.45 per case QTY 5 cases	01/05/2020 0146171	£62.25 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: JH-00017 Jangro Kitchen Cleaner sanitiser 5ltr £7.12 each QTY 2 boxes	01/05/2020 0146171	£28.48 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: HC0604 - Blue J-Cloth Plus Biodegradable Cloths (Pack of 50). £7.16 each QTY 5 pack	01/05/2020 0146171	£35.80 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: HC0606 - Red J-Cloth Plus Biodegradable Cloths (Pack of 50). £7.16 each QTY 5 packs	01/05/2020 0146171	£35.80 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: DC511-NB-LXL - Portwest Navy Pocket Tabard Size L/XL £8.81 each QTY 6	01/05/2020 0146171	£52.86 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Stock Code: DC510-NB-M - Navy Blue Tabard With Pocket (M) £8.81 each QTY 6	01/05/2020 0146171 01/05/2020 0146392	£52.86 Revenue £409.02 Revenue	Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095	Commercial Services Commercial Services	Cleaning Materials Professional Fees	40019 40063	Equipment, Furniture & Materia Services	5023	cleaning products, toilet roll/ hand towels  Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 & RIBA Stage 4; Compensation	01/05/2020 0146392 06/05/2020 0146433	£4,600.00 Revenue	Pattersons Holdings (Bristol) Perfect Circle JV Ltd	7/537 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services Commercial Services	Professional Fees Professional Fees	40063	Services	5027	Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 & RIBA Stage 4; Compensation  Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 & RIBA Stage 4; Compensation	06/05/2020 0146433	£4,600.00 Revenue	Perfect Circle JV Ltd	76438 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	6,000litres of road diesel1,800litres of gas oilDelivered to Bengal Street Depot on morning of Wednesday 20/05/20	27/05/2020 0146719	£684.00 Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	6,000litres of road diesel1,800litres of gas oilDelivered to Bengal Street Depot on morning of Wednesday 20/05/20	27/05/2020 0146723	£5.040.00 Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Refunds	40220	Miscellaneous Expenses	5034		13/05/2020 0146245	£116.00 Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Refunds	40220	Miscellaneous Expenses	5034		13/05/2020 0146245	£234.00 Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	music licence	27/05/2020 0146222	£512.02 Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Single and casual events music licence	01/05/2020 0146249	£539.63 Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Stage 3 CIL grant payment - FINAL Works on Euxton Lane - Strawberry Fields Digital Office Park	01/05/2020 0146353	£300,000.00 Capital	Primrose Holdings 1995 Ltd	17786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100 40144	Balance Sheet	Balance 5031	salary deductions	07/05/2020 0146465	£4,511.50 Revenue £3,336.69 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Unapportionable Central OHeads	1000	Customer & Digital Commercial Services	Contributions Parish Councils General Subscriptions	40144	Grants and Subscriptions Grants and Subscriptions	5031	receipts 1st oct to 31st mar 20 BCIS Review subscription 2020-21	13/05/2020 0146221	£1,280.00 Revenue	Rivington Parish Council Royal Institute of Chartered Surveyors	16209 70239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Service contract for Primrose Gardens Lift	22/05/2020 0146718	£602.00 Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Sophos Endpoint Protection Advance 350 users 36 months - 01/04/2020 - 31/03/2023	20/05/2020 0146537	£5.500.00 Revenue	Secon Cyber Security Limited	68310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Policy & Governance	Professional Fees	40063	Services	5027	ADDRESS REDACTED Appeal: Telecon with appellant's counsel 21.04.20 Further advice & position statement revision 22.04.20	13/05/2020 0146519	£1,200.00 Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	30EntMobandSecE3 Shared All Language MonthlySub Addon ToUserECAL - reservation 20031252706054	01/05/2020 0146325	£448.00 Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021 Please note new PO number to be added	07/05/2020 0146498	£477.95 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Consultants' Fees	40077	Services	5027	po fully gm'd & used against invslc01012	13/05/2020 0145518	£1,593.38 Revenue	Sport Leisure and Culture Consultancy	77651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deds from Salary	22/05/2020 0146702	£451.45 Revenue	St Catherines Hospice Promotions	72375
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Support Socione	Control 1009	Policy & Governance	General Balances Computer Equipment-Maintenance	00100 40105	Balance Sheet	Balance 5028	April balance Ouote - 7702 Service of UPS Annual Service for PX 64k160H UPS Fixed Price 1 00 Purchases £950 00 Day £110 00 £840 00	22/05/2020 0146702 01/05/2020 0146346	£0.09 Revenue £302 40 Revenue	St Catherines Hospice Promotions	72375 20541
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	Customer & Digital Customer & Digital	Computer Equipment-Maintenance Computer Equipment-Maintenance	40105 40105	Communication and Computing Communication and Computing	5028 5028	Quote - 7702 Service of UPS Annual Service for PX 64k160H UPS Fixed Price 1.00 Purchases £950.00 Day £110.00 £840.00  Quote - 7702 Service of UPS Annual Service for PX 64k160H UPS Fixed Price 1.00 Purchases £950.00 Day £110.00 £840.00	01/05/2020 0146346	£1,680.00 Revenue	Starcom Technologies Limited Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital  Customer & Digital	Computer Equipment-Maintenance Computer Equipment-Maintenance	40105	Communication and Computing Communication and Computing	5028	Quote - 7702 Service of UPS Annual Service for PX 64k160H UPS Fixed Price 1.00 Purchases £950.00 Day £110.00 £840.00  Quote - 7702 Service of UPS Annual Service for PX 64k160H UPS Fixed Price 1.00 Purchases £950.00 Day £110.00 £840.00	01/05/2020 0146347	£1,680.00 Revenue £6.060.00 Revenue	Starcom Technologies Limited Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Public Realm & Highway Design Engineering services April 2020 - March 2021 Invoiced monthly on a days worked	13/05/2020 0146529	£3.511.35 Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	first half 2020/21	07/05/2020 0146437	£2,868.79 Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Please complete modifications required to Digital Office Park CCTV cameras - install a wiper and lights on each CCTV to fit in	06/05/2020 0146079	£2,609.00 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	CCTV Chorley Town Centre - Technology Solutions	06/05/2020 0146430	£1,332.50 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	5034	Re: Statement of Account - Account No: 11594 - Chorley Borough Council 01.05.20 - 31.04.21 Invoice No: 636348	15/05/2020 0146516	£1,127.00 Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	Security services for DOP and other sites - April 2020	06/05/2020 0146456	£6,703.50 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Quantity- 30 x LP1137- 37" Litter picker pro@£12.55 per unit	20/05/2020 0146597	£376.50 Revenue	The Helping Hand Company	17779
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Commercial Services	Professional Fees Service Fees	40063 40056	Services Services	5027 5027	Civil, structural and environmental engineering consultancy services.  Daily Hybrid Mail & Annual Billing	29/05/2020 0146767 01/05/2020 0145787	£5,000.00 Revenue £872.38 Revenue	TRP Consulting UKMAIL Ltd (Mail)	80279 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027	Daily Hybrid Mail & Annual Billing  Daily Hybrid Mail & Annual Billing	01/05/2020 0145787	£8/2.38 Revenue £1.025.41 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	01/05/2020 0146344	£1,025.41 Revenue £626.29 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	06/05/2020 0146403	£796.29 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deds Payroll	22/05/2020 0146700	£1,923.81 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	1 apr 2020	06/05/2020 0146399	£2,586.48 Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	13th Mar 2020	13/05/2020 0146400	£7,759.44 Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	10 x Duronic DM352 Double Twin LCD LED Desk Mount ArmMonitor Stand Bracket with Tilt and Swivel @£32.00 each	22/05/2020 0146717	£320.00 Revenue	Vohkus Limited	67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	17/1/20 to 6/5/20	22/05/2020 0146629	£319.92 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Annual Membership - Rural Services Network - 2020 to 2021	06/05/2020 0146473	£714.00 Revenue	West Devon Borough Council	77974
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Assets Under Construction	1009	Early Intervention	Balance Brought Forward	00002	Balance Sheet	Balance	To clear all trees, bushes and scrub along with the bramble as shown by you in our site walk over . To process and remove from	20/05/2020 0146617	£750.00 Revenue	Westfield Tree Services Ltd WSP UK Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Customer & Digital	Consultants' Fees Miscellaneous Expenses	40077 40200	Services Miscellaneous Expenses	5027 5034	cancelled by credit 69046338  As per email quotation from NAME REDACTED @ agreed price of £190.00 per unit 120 Litre Galvanised Steel Litter Bin	20/05/2020 0146613 15/05/2020 0146511	£20,659.50 Revenue £9,500.00 Revenue	WSP UK Ltd Wybone Ltd	77416 18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Gentral Support Services	1009	oustomer a Digital	wiscellarieous Expenses	40200	wiscellarieous Expenses	3034	As por contain quotation from transic incorpt incorption of £190.00 per unit 120 bite dialyanised Steel bitter Bin	13/03/2020 0140311	za,auo.ou Mevenue	** you're Liu	18097