Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative		Net Amount Capital and Revenu	e Supplier Name	Supplier 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	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	add account fee post off	12/06/2020 0146876 12/06/2020 0146876	£10.00 Revenue £611.59 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	12/06/2020 0146876	£228.40 Revenue	Allpay Net Ltd	17242
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 Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Bank Charges Supplies-Grounds Maintenance	40151 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	webconn 7 kg Euroflor Rainbow (annual) mix. Delivered to Bengal St depot	12/06/2020 0146876 03/06/2020 0146735	£46.00 Revenue £1,274.00 Revenue	Allpay Net Ltd Allturf Limited	17242 74888
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 vat	10/06/2020 0146994 10/06/2020 0146994	£367.35 Revenue £32.55 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	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	10/06/2020 0146994	-£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd	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	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	duplicate credit owe back one Additional premium for Market Walks – Full extension Property added on insurance cover from the 16th September	10/06/2020 0146842 19/06/2020 0147177	£2,199.08 Revenue £3,408.06 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Additional premium for TVS - Logistics House Property added on insurance cover from the 21st August 2019	19/06/2020 0147179	£8,376.12 Revenue	Aon UK Limited Accounts Division	76559
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	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Additional premium for Market Walks – Full extension Property added on insurance cover from the 16th September Additional premium for TVS - Logistics House Property added on insurance cover from the 21st August 2019	19/06/2020 0147180 19/06/2020 0147182	£296.27 Revenue £633.32 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Additional premium for Strawberry Fields - Chorley Digital Village Property added on insurance cover from the 7th May 2019	19/06/2020 0147183	£3,384.98 Revenue	Aon UK Limited Accounts Division	76559
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 Public Transport	Control 1067	Policy & Governance Customer & Digital	Manual Control Account Bus Shelters -Maintenance	20062	Balance Sheet Grounds Maintenance Costs	Balance 5013	Refund of duplicate Inv L01395601  To repaint 3 x Cantilever bus shelters located along Great greens lane, Clayton-le-woods, Chorley	03/06/2020 CRREF95 26/06/2020 0147346	£3,249.22 Revenue £1,275.00 Revenue	Arnold Clark Finance Ltd Autocross Euroshel Ltd	20685 77509
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 Capital	Customer & Digital Early Intervention	Vehicles and Plant Maintenance Other Legal Fees	30045 03020	Direct Transport Costs Capital Expenditure	5016 Capital	1 x full set of regular blades for Wessex gang as quoted by NAME REDACTED	24/06/2020 0146991 24/06/2020 0147163	£251.64 Revenue £734.40 Capital	Balmers Garden Machinery Bates Wells Solicitors	17075 80471
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Football Foundation Grant to Chorley Council - Westway Fees for placing a restriction on the title. Interim Invoice. monthly deds from payroll	19/06/2020 0147227	£291.00 Revenue	Blues And Twos Credit Union	80307
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 Control Accounts	1009 Control	Commercial Services Policy & Governance	Planned Maintenance Manual Control Account	20006 00001	Repairs Maintenance & Alts Balance Sheet	5005 Balance	Asbestos sampling tests - covered market Refund of historic overpayments for Unit 14 Chorley Industrial Estate	17/06/2020 0147036 03/06/2020 CRREF93	£1,479.00 Revenue £4,164.14 Revenue	Bradley Environmental Consultants Ltd British Gas Business	77154 22242
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	Blocked land drain works at Astley Park	12/06/2020 0147037	£2,183.00 Revenue	Bryan Lee Building Contractors Ltd	78160
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 - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	2 june 2020	10/06/2020 0146990 17/06/2020 0147125	£3,204.68 Revenue £1.768.36 Revenue	BT Redcare BT Redcare	21115 21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	4 days input on design of shop at Astley Hall coach house.	17/06/2020 0147097	£2,240.00 Capital	BWD Limited	78590
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street – Empty Interceptor – 12 x £325.00 per visit  Bengal Street – Empty Interceptor – 12 x £325.00 per visit	05/06/2020 0144651 05/06/2020 0145755	£325.00 Revenue £325.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of Hours call charges 19/20 Out of Hours standing charge 19/20	10/06/2020 0146989 10/06/2020 0146989	£410.76 Revenue £120.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	DWP LA Data sharing Programme: IT costs for work completed to 31st March 2020 as per correspondence dated 09.04.2020.	03/06/2020 0146770	£6,093.68 Revenue	Capita Business Services Ltd	17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration Unapportionable Central OHeads	1077 1009	Customer & Digital Commercial Services	Computer Software-Additional General Repairs - Reactive	40102 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Software changes HB for Covid 19 Policy Disinfecting of Primrose Gardens and Cotswold House	24/06/2020 0147264 12/06/2020 0147023	£2,334.53 Revenue £2,805.00 Revenue	Capita Business Services Ltd Castus Solutions Limited	17151 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Per invoice 1508. Gritting to access road from Euxton Lane February 4, 6, 25 & 26 2020. 4 x £65.59	19/06/2020 0147015	£430.20 Revenue	Chameleon Facilities Limited	78464
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	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Per invoice 1538. Gritting to SFDOP site February 4, 6, 25 & 26 2020. 4 x £149.51  Per invoice 1505. Gritting to access road from Euxton Lane to SFDOP January 9, 17, 18 & 19 2020. 4 x £65.59	19/06/2020 0147016 19/06/2020 0147017	£598.04 Revenue £262.36 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial Services Commercial Services	Salting & Gritting	20059 20059	Grounds Maintenance Costs	5013 5013	Per invoice 1506. Gritting to SFDOP site January 9, 17, 18 & 19 2020. 4 x £149.51	19/06/2020 0147018 19/06/2020 0147019	£598.04 Revenue £262.36 Revenue	Chameleon Facilities Limited	78464 78464
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	Commercial Services	Salting & Gritting Salting & Gritting	20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013	Per invoice 1509. Gritting to access road from Euxton Lane March 1, 3, 20 & 22 2020. 4 x £65.59  Per invoice 1510. Gritting to SFDOP site, March 1, 3, 20 & 22 2020. 4 x £149.51	19/06/2020 0147019	£598.04 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Corporate Management	1066 1008	Customer & Digital Customer & Digital	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 074 01.04.2019-31.03.2020 Notice Processing Services Auto T/phone and Internet Payments Internet Evidence MOT	10/06/2020 0146512 17/06/2020 0147039	£472.62 Revenue £1,426.10 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 17110
Chorley Borough Council 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	17/06/2020 0147039	£222.30 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	Unapportionable Central OHeads Community Development	1009 1097	Policy & Governance Policy & Governance	Processional Routes Core Funding Grants	40177 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Fee for playing at Remembrance Sunday on 10th November 2019.  Annual commission for the provision of a support service for vulnerable adults (women) in Chorley	24/06/2020 0147067 03/06/2020 0146866	£400.00 Revenue £6,250.00 Revenue	Chorley Pipe Band Chorley Womens Centre	21576 17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	5031	Additional funding for Outreach Project	17/06/2020 0147119	£20,000.00 Revenue	Chorley Youth Zone	77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancashire Breaktime respite care by Inspire Youth Zone February 2020 Term Time  Lancashire Breaktime respite care by Inspire Youth Zone February 2020 Half Term	17/06/2020 0147120 17/06/2020 0147121	£1,041.18 Revenue £1,294.44 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034 5034	Lancashire Breaktime Respite Care by Inspire Youth Zone December 2019 Term Time Total £1069.30  Lancashire Breaktime respire care by Inspire Youth Zone January 2020 Term Time	17/06/2020 0147122	£1,069.30 Revenue	Chorley Youth Zone	77339 77339
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 Homelessness	1009 1075	Early Intervention Early Intervention	Children's Activities Computer Software-Maintenance	40188 40107	Miscellaneous Expenses Communication and Computing	5028	Licence Support & Maint 1/07/2020 to 30/06/2021: Hosting, Support & Maint, SSL Security, Enhanced DR Service Fee (£770.	17/06/2020 0147123 17/06/2020 0147089	£1,322.58 Revenue £5,193.88 Revenue	Chorley Youth Zone Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Licence Support & Maint 1/07/2020 to 20/06/2021: Hosting Chorley Borough Council, Support & Maint, SSL Security on test site	24/06/2020 0147090 17/06/2020 0147091	£10,897.03 Revenue £5,193.88 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council 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	Licence Support & Maint 1/07/2020 to 30/06/2021: Hosting for Community Housing, Support & Maint, SSL Test Site for CCH Reactive blanket order	12/06/2020 0147026	£251.00 Revenue	Classic Lifts Limited	20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	First Aid Supplies First Aid Supplies	40031 40031	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	HSEK02 - Eurekaplast HSE Compliant 1st Aid Kit EKBRACKET - Wall Bracket for 1st Aid Kit	24/06/2020 0147068 24/06/2020 0147068	£239.25 Revenue £16.50 Revenue	CMUK Visual Safety Ltd CMUK Visual Safety Ltd	22496 22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	5023	GHS01 - Green handled kit scissors	24/06/2020 0147068	£24.75 Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	First Aid Supplies First Aid Supplies	40031 40031	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	FAS05 - Foil Blankets OFFER637 - Hygio Resusci Aid	24/06/2020 0147068 24/06/2020 0147068	£46.35 Revenue £39.00 Revenue	CMUK Visual Safety Ltd CMUK Visual Safety Ltd	22496 22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	5023	COMCPK20 - Compact Instant Ice Packs	24/06/2020 0147068	£45.30 Revenue	CMUK Visual Safety Ltd	22496
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		Policy & Governance Policy & Governance	First Aid Supplies First Aid Supplies	40031 40031	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AQ0143-S - 1st Aid Self-Adhesive Sign GL53S - Economy Powder Free Blue Nitrile Gloves - Small	24/06/2020 0147068 24/06/2020 0147068	£45.60 Revenue £11.95 Revenue	CMUK Visual Safety Ltd CMUK Visual Safety Ltd	22496 22496
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Early Intervention Early Intervention	Supplies-Grounds Maintenance Maintenance/Nature Reserves	40025 20045	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Open Space enhancement at The Cedars and The Willows, Eaves Green to Spec agreed. Cripplegate Ponds Feasibility Study Quotation ref: JE7117-20	10/06/2020 0146321 17/06/2020 0147102	£1,577.39 Revenue £2,016.60 Revenue	Conservation Contracts North West Conservation Contracts North West	20520 20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	CCTV installation works at various sites	05/06/2020 0146968	£2,174.25 Capital	Corlett Electrical Eng Co Ltd	16271
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	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	CCTV installation works at various sites CCTV installation works at various sites	05/06/2020 0146969 05/06/2020 0146970	£1,754.91 Capital £527.23 Capital	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	5006	apr.may	12/06/2020 0146936	£644.81 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	apr may	12/06/2020 0146941 12/06/2020 0146943	£811.60 Revenue £312.33 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006	apr-may-20	12/06/2020 0146944 12/06/2020 0146945	£636.37 Revenue £635.89 Revenue	Corona Energy Retail 2 Ltd	67249 67249
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	1095	Commercial Services	Gas	20014	Energy Costs Energy Costs	5006	feb to apr 2020	26/06/2020 0147008	£10,445.68 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
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 Democratic Represent and Mgnt	1095 1007	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	apr to may 2020 may to jun 20	26/06/2020 0147009 26/06/2020 0147285	£7,391.50 Revenue £638.68 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Gas	20014	Energy Costs	5006	may to jun20	26/06/2020 0147288	£462.98 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	may to jun 20 may to jun 20	26/06/2020 0147289 26/06/2020 0147296	£538.38 Revenue £699.51 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Gas	20014	Energy Costs	5006	may to jun 20	26/06/2020 0147299	£1,277.29 Revenue	Corona Energy Retail 2 Ltd	67249
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 Capital	1009 Capital	Early Intervention Customer & Digital	Bailiffs' Fees maintena	40071 03014	Services Capital Expenditure	5027 Capital	Rough Sleeper Remover - Yarrow Valley Country Park Invoice 2617 240 L Neo plastic wheeled bin (GREY) Quantity = 600 with Chorley logo and RFID chip fitted Split delivery (300/300)	19/06/2020 0147157 17/06/2020 0146873	£950.00 Revenue £5,145.00 Capital	COURT ENFORCEMENT SPECIALISTS LTD Craemer UK Ltd	77924 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 Central Support Services	Capital 1009	Customer & Digital Commercial Services	maintena Professional Fees	03014 40063	Capital Expenditure Services	Capital 5027	Supply of Neo 240L wheeled bin. Colour: Green Quantity 600 split delivery (300/300) Unit cost £16.60 Low carbon gap analysis towards the net carbon zero target.	03/06/2020 0146874 24/06/2020 0147190	£4,980.00 Capital £2,400.00 Revenue	Craemer UK Ltd Crowberry Consulting	64712 80308
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	to match off against credit note 0040	26/06/2020 0146659	£23,000.00 Revenue	DAC Technology Ltd	76398
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 Building Control	1096 1090	Customer & Digital Customer & Digital	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	1x Microboards QD-DVD-123 Technology QuicDisc Media Duplicator Agency fees for NAME REDACTED Building Control Officer 11.06.2020 & 12.06.2020	10/06/2020 0146872 24/06/2020 0147276	£347.00 Revenue £705.00 Revenue	DAC Technology Ltd Deekay Technical Recruit Ltd	76398 17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	CMS	19/06/2020 0147187	£428.77 Revenue	Department for Work and Pensions	80469
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 Corporate Management	1009 1008	Customer & Digital Policy & Governance	Grounds Maintenance Contractor Furniture - Purchase	20043 40012	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Clean out silt traps at Yarrow valley Park.  9 x Aspen Rectangular desk, 7 x Cable Basket, 7 x Orthopaedica Task Chair with removeable fold down arms/multi func. arm pad	03/06/2020 0146849 24/06/2020 0147104	£250.00 Revenue £2,664.06 Revenue	Derek R Smith Diamond Business Interiors Ltd	21092 53722
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 Control Accounts	1090 Control	Customer & Digital Policy & Governance	General Subscriptions Manual Control Account	40146 00001	Grants and Subscriptions Balance Sheet	5031 Balance	LABC - Service Fee 2020 - 2021 Refund Unit 102A Market Street	17/06/2020 0147029 03/06/2020 CRREF94	£2,110.54 Revenue £1,317.62 Revenue	District Surveyors Association Limited E.On	17538 21330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Control Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Bat transect/automated detector survey to inform footpath lighting proposals at Astley Park, Chorley. As letter on 31st Jan 2018.	24/06/2020 0146899	£3,560.90 Capital	Ecology Services	58852
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	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	03 May 2020 03 April 2020	17/06/2020 0147127 17/06/2020 0147128	£2,835.06 Revenue £3,995.65 Revenue	EE - Orange EE - Orange	16486 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	03 Jun 2020	17/06/2020 0147129	£2,958.15 Revenue	EE - Orange	16486
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	Customer & Digital Commercial Services	Depot Licences Survey Expenses	40236 40069	Miscellaneous Expenses Services	5034 5027	FY 2020/2021 payment for permit EPR Ref: 3697CC/A001 As on invoice No.N00003905T Site investigation & Geotechnical appraisal.	12/06/2020 0146988 10/06/2020 0146931	£1,424.50 Revenue £13,250.00 Revenue	Environment Agency Environmental Engineering Partnership Limited	18256 78457
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 Capital	1009 Capital	Commercial Services Early Intervention	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Site Investigation, Geotechnical and Monitoring Call-offs for Whittle GP Surgery: Asbestos removal, demolition, Japanese knotweed removal, enabling works, Service disconnect	24/06/2020 0146987 17/06/2020 0146426	£10,540.00 Revenue £14,243.34 Capital	Environmental Engineering Partnership Limited Eric Wright Construction Ltd	78457 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Call-offs for Whittle GP Surgery: Asbestos removal, demolition, Japanese knotweed removal, enabling works, Service disconnect	17/06/2020 0146986	£1,663.20 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	5028	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge	10/06/2020 0146930	£3,810.00 Revenue	Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	5028	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge	24/06/2020 0147212	£3,810.00 Revenue	Essensys Ltd	77836
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	60 x Privet (Ligustrum ovalifolium) 80-100cm 5L pots @£11.00 each	26/06/2020 0147298	£660.00 Revenue	Everglades Nurseries Ltd	20202
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	Tools & Equipment - Hire Vehicles and Plant Maintenance	40004 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	hire of ransomes front deck flail for 4 week hire from 4th May @350.00 per week Repairs to- PO15 HRL as per pro forma No 106649	05/06/2020 0146841 12/06/2020 0146992	£1,400.00 Revenue £706.10 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2020-2021	03/06/2020 0146768	£177,900.98 Revenue	FCC Environment Services (UK) Limited	77903
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 Business Support	1008 1095	Customer & Digital Commercial Services	Unitary Payment(S) Gas	50009 20014	Private Contractors Energy Costs	5042 5006	Provision of waste and recycling collection services 2020-2021 1/4/20 to 30/4/20	26/06/2020 0147266 03/06/2020 0146683	£177,986.10 Revenue £331.59 Revenue	FCC Environment Services (UK) Limited Gazprom Energy	77903 56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Playground Equipment Tools & Equipment - Hire	40008 40004	Equipment, Furniture & Materia	5023 5023	JHook Cradle Seat, 2 Pod Cradle Seat, 6 Rubber Crumb - 25kgs, tile adhesive 1.1kg - box 12, 6 Pendulum seat - with u-bolts hire of Kubota F series with flail for 3 week hire from 11th May @450.00 per week	26/06/2020 0147136 19/06/2020 0146865	£1,141.86 Revenue £1.350.00 Revenue	GB Sport & Leisure Gibsons Garden Machinery Ltd	21305
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 Development Control	1009	Customer & Digital Customer & Digital	Legal Fees	40004 40171	Equipment, Furniture & Materia Miscellaneous Expenses	5023	nire of Kubota F series with flail for 3 week nire from 11th May @450.00 per week  ADDRESS REDACTED - Advice - (CONTACT REF:) [C: 452521][B:GC] [KINGS]	24/06/2020 0147263	£1,350.00 Revenue £2,500.00 Revenue	Mr Gilles Cannock - King's Chambers	17550 16463
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	03/06/2020 0146783 03/06/2020 0146784	£2,019.85 Revenue £2,772.31 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	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance.	03/06/2020 0146785	£2,019.85 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	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	3 year contract hire of 1 x Johnston CN101 as per the ITT including servicing and maintenance. 10 mixed polywire brushes for Johnston, 6 Mixed polywire brushes for Schmidt Swingo 200, Carriage, Delivery to Bengal Street	03/06/2020 0146786 03/06/2020 0146833	£1,762.23 Revenue £572.02 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 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	<ol> <li>year contract hire of 1 x Johnston CN101 as per the ITT including servicing and maintenance.</li> <li>year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance.</li> </ol>	26/06/2020 0147326 26/06/2020 0147327	£1,762.23 Revenue £2,019.85 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	Hire Of Vehicles and Plant	30028	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	26/06/2020 0147328 26/06/2020 0147329	£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 Central Support Services	1009	Customer & Digital Commercial Services	Hire Of Vehicles and Plant Survey Expenses	30028 40069	Contrct Hire & Operating Lease Services	5027	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance. Quantity surveying services for; Bengal Street, Alker Lane, Tatton.	03/06/2020 0146867	£2,197.25 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Customer & Digital	Professional Fees Vandalism Repairs	40063 20005	Services Repairs Maintenance & Alts	5027 5005	Quantity surveying services for; Bengal Street, Alker Lane, Tatton. Graffiti removal contract 6 months November 19 - May 20	03/06/2020 0146867 03/06/2020 0146848	£2,271.50 Revenue £835.00 Revenue	Gosling Construction Services Graffiti Away Ltd	78380 78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	HP No.953XL Ink Cart HC Black x 2, HP No.953XL Ink Cart HC Cyan x 2, HP No.953XL Ink Cart HC Magenta x 2	17/06/2020 0147059	£259.60 Revenue	Grafton Projects Limited	76545
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	Commercial Services Policy & Governance	Miscellaneous Expenses External Audit	40200 40064	Miscellaneous Expenses Services	5034 5027	20 x Pavement sign @ £107.37 each, 1 delivery charge of £7.90 Deliver FAO: NAME REDACTED. Chorley Market, PR7 1BH.  Additional work carried out on the 2018-19 audit: Assessing the impact of the McCloud ruling, Pensions: IAS 19, PPE Valuation	19/06/2020 0147154 03/06/2020 0142245	£2,155.30 Revenue £4,500.00 Revenue	Grafton Projects Limited Grant Thornton UK LLP	76545 57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	5027	Chorley Council Main Audit Fee 2019-20	10/06/2020 0146985	£8,711.50 Revenue	Grant Thornton UK LLP	57322
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	1008 1009	Commercial Services Early Intervention	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social Media for Market Walk, Chorley. April to June @£500 per month Total £1500 + VAT  Quotation reference No. 23100/1 Supply of Aluminium AF30 8A4 Noticeboard with posts, accessories and delivery	19/06/2020 0146984 05/06/2020 0146881	£500.00 Revenue £541.60 Revenue	Gravity Greenbarnes Ltd	77837 78569
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Homelessness	1097 1075	Policy & Governance Early Intervention	Core Funding Grants Service Fees	40133 40056	Grants and Subscriptions Services	5031 5027	Annual commission for the provision of a Children and families support service in Chorley  Accommodation at The Hunters Lodge NAME REDACTED 30.04.2020 to 27.5.2020 NAME REDACTED 18.05.2020 to 20.05.2020	24/06/2020 0147251 12/06/2020 0147081	£9,167.00 Revenue £560.00 Revenue	Home-Start Central Lancashire Ltd Hunters Lodge Motel	20585 51146
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Service Fees	40056	Services	5027	Accommodation at The Hunters Lodge NAME REDACTED 30.04.2020 to 27.5.2020 NAME REDACTED 18.05.2020 to 20.05.2020	24/06/2020 0147210	£680.00 Revenue	Hunters Lodge Motel	51146
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	Customer & Digital Policy & Governance	Telephones - Other Other Fees	40085 40212	Communication and Computing Miscellaneous Expenses	5028 5034	10 days consultancy Subsidy for the provision of a meals on wheels service in Chorley from 27/04 to 24/05	26/06/2020 0147098 17/06/2020 0146871	£6,500.00 Revenue £2,050.00 Revenue	Hybrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Customer & Digital	Professional Fees	40063	Services	5027	GLADMAN - PEAR TREE LANE PUBLIC INQUIRY - EVIDENCE ON HOUSING NEEDS & PLANNING ISSUES	24/06/2020 0147057	£3,000.00 Revenue	Iceni Projects Ltd	77968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Provision of service for the collection and disposal of Clinical waste from domestic properties in Chorley area. Dec 19 - March 20	03/06/2020 0146810	£851.38 Revenue	Initial	78488

Period: 3 2020/21

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA detai	le Narrative		let Amount Capital and Revenue	Supplier Name Si	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	Corporate Management Control Accounts	1008 Control	Customer & Digital System	Clinical Waste Collection Manual Control Account	50007 00001	Private Contractors Balance Sheet	5042 Balance	Provision of service for the collection and disposal of Clinical waste from domestic properties in Chorley area. April 20 to March 21	24/06/2020 0147259 24/06/2020 0147228	£901.78 Revenue £759.52 Revenue	Initial Inland Revenue 065py00102078	78488 17445
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 Commercial Services	Planned Maintenance Refuse Collection	20006 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	Blanket order for rent of CAB/MP office Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021	05/06/2020 0146967 03/06/2020 0146870	£7,218.75 Revenue £270.00 Revenue	J R Keys J&H Rentals Limited	17124 70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	For professional services rendered and expenses incurred in connection with the Central Lancashire Flood Risk Assessment.	10/06/2020 0146993	£4,000.00 Revenue	JBA Consulting	77859
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	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PN15 YWB Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VFZ	17/06/2020 0146958 17/06/2020 0146958	£1,902.93 Revenue £1,902.93 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
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	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VHD Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VHE	17/06/2020 0146958 17/06/2020 0146958	£1,902.93 Revenue £1.902.93 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VHF	17/06/2020 0146958	£1,902.92 Revenue	Jcb Finance Ltd	17684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Unapportionable Central OHeads	1091 1009	Customer & Digital Customer & Digital	Statutory Notices Publications	40160 40054	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 Chorley Guardian - Public notices	03/06/2020 0146586 10/06/2020 0146781	£445.74 Revenue £978.88 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Commercial Services	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	as discussed with NAME REDACTED 30 x Deb sanitiser 1L cartridges 10 x Deb dispensers  Foam Hand Sanitiser and Dispensers for union st	03/06/2020 0146766 26/06/2020 0146838	£347.40 Revenue £833.76 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1008	Commercial Services	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 5034	50 x denim face coverings with exhalation valve (No logo) 50 x 100 denim face coverings with NO exhalation valve (No logo) 14 x hand sanitiser 5L @ £35.00 each	24/06/2020 0147232 26/06/2020 0147245	£1,050.00 Revenue	Key Engineering & Hygene Supplies	51615
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	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	10 x reusable gloves B0700R @ £0.90 each	26/06/2020 0147245	£490.98 Revenue £9.00 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire of Plant Hire of Plant	40001 40001	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	To hire a Kubota compact tractor with rotavator. Deliver to Bengal St depot To hire mini tractor with rotovator for 2 days. Deliver to Bengal St depot, Chorley	03/06/2020 0145968 12/06/2020 0146925	£358.00 Revenue £300.00 Revenue	KH Hire Ltd KH Hire Ltd	78531 78531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts Miscellaneous Expenses	5005	Clearing out of goods from ADDRESS REDACTED  Rent for newsagent and café at Chorley Interchange 2019/20.	03/06/2020 0146780	£1,795.00 Revenue	Lancashire Clearance Services Ltd Lancashire County Council	79462
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport Capital	Capital	Customer & Digital Early Intervention	Other Fees Grants	40212 03002	Capital Expenditure	5034 Capital	ADDRESS REDACTED	26/06/2020 0145995 03/06/2020 0146837	£15,500.00 Revenue £2,554.00 Capital	Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	03/06/2020 0146850 17/06/2020 0147013	£5,830.00 Capital £7,348.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	17/06/2020 0147014	£4,265.00 Capital	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	17/06/2020 0147078 17/06/2020 0147080	£3,570.00 Capital £4,242.00 Capital	Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	17/06/2020 0147083 19/06/2020 0147144	£6,956.00 Capital £2,476.20 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	19/06/2020 0147145 17/06/2020 0147151	£1,300.00 Capital £3,000.00 Capital	Lancashire County Council Lancashire County Council	17758 20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	FAO - NAME REDACTED. Re - Arley Street car park Disconnect REC electrical supply, relocate feeder pillar, Reconnection 19/00154/CAG	24/06/2020 0147239	£2,930.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Commercial Services Commercial Services	Miscellaneous Expenses Asset Maintenance Fund	40200 20012	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	drainage works for 4 covid 19 units on west st car park - 3 treatment cabins and 1 toilet cabin. Linked to The Chorley Surgery Refugee Reactive	19/06/2020 0147032 19/06/2020 0147084	£3,001.10 Revenue £511.98 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
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	Commercial Services Policy & Governance	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	screen at primrose gardens reception - covid 19 protection Half day P11D HMRC return consultancy (phase1)	12/06/2020 0147086 10/06/2020 0146974	£369.15 Revenue £750.00 Revenue	Lancashire Gas Services Ltd LAVAT Consulting Ltd	78192 76942
Chorley Borough Council 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	VIN REDACTED	03/06/2020 0146779	£280.86 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	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	03/06/2020 0146779 03/06/2020 0146779	£25.02 Revenue -£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 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	Service Management & Support Unapportionable Central OHeads	1009	Customer & Digital Policy & Governance	Grounds Maintenance Contractor Legal Fees	20043 40171	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Tree work completed in April and May. Settlement Agreement for NAME REDACTED	19/06/2020 0147161 05/06/2020 0146714	£4,700.00 Revenue £420.00 Revenue	M J Walker Marsden Rawsthorn Solicitors Ltd	62044 80388
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	Blanket PPM	12/06/2020 0146855	£621.24 Revenue	Maxigiene Environmental Services Ltd	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	Corporate Management Service Management & Support	1008 1009	Commercial Services Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Recommissioning of community centres following covid 19 closedown 20 ton Grade 1 too soil, delivered to Bengal St depot	05/06/2020 0146857 12/06/2020 0147079	£800.00 Revenue £445.00 Revenue	Maxigiene Environmental Services Ltd Mc & Ma Stewart (Haulage Ltd)	67160 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for small drainage jobs at chorley Blanket order for small drainage jobs at chorley	03/06/2020 0146863 03/06/2020 0146864	£280.00 Revenue £280.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	drafting 146 notice	19/06/2020 0146903	£750.00 Revenue	Miss Rebecca Cattermole	78532
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 Planning Policy	1092 1092	Commercial Services Commercial Services	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	interlec & advising advise by email	19/06/2020 0146903 19/06/2020 0146903	£100.00 Revenue £50.00 Revenue	Miss Rebecca Cattermole Miss Rebecca Cattermole	78532 78532
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 Planning Policy	1092 1092	Commercial Services Commercial Services	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	advise by email on forfeiture email on releif on forteiture	19/06/2020 0146903 19/06/2020 0146903	£75.00 Revenue £300.00 Revenue	Miss Rebecca Cattermole Miss Rebecca Cattermole	78532 78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	balbi letter	19/06/2020 0146903	2600.00 Revenue	Miss Rebecca Cattermole	78532
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 Planning Policy	1092 1092	Commercial Services Commercial Services	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	COUNSELS ADVICE IN THE MATTER OF A CLAIM FOR ADVERSE POSSESSION OF LAND NEAR ADDRESS REDACTED Counsel's Advice in the matter of Land at ADDRESS REDACTED	05/06/2020 0146907 12/06/2020 0146908	£2,100.00 Revenue £3,075.00 Revenue	Miss Rebecca Cattermole Miss Rebecca Cattermole	78532 78532
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	3056 3199	03/06/2020 0146836 03/06/2020 0146836	£66.00 Revenue £128.00 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	3287	03/06/2020 0146836	£66.00 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	3384 3400	03/06/2020 0146836 03/06/2020 0146836	£66.00 Revenue £111.00 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	3402 3403	03/06/2020 0146836 03/06/2020 0146836	£66.00 Revenue £66.00 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	3404	03/06/2020 0146836	£66.00 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	3412 3413	03/06/2020 0146836 03/06/2020 0146836	£512.00 Revenue £294.00 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	3422 3421	03/06/2020 0146836 03/06/2020 0146836	£66.00 Revenue £66.00 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	3353	03/06/2020 0146836	£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	3432 3433	03/06/2020 0146836 03/06/2020 0146836	£66.00 Revenue £111.00 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	3434 3441	03/06/2020 0146836 03/06/2020 0146836	£128.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/06/2020 0146851	£1,160.00 Capital	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	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Commercial Services	Other Licence Fees Promotional Expenses	40231 40159	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	MPLC Umbrella Licence covering the term11 June 2020 to 11 June 2021. Primrose Gardens Promotional Video	10/06/2020 0146173 19/06/2020 0147114	£3,464.66 Revenue £400.00 Revenue	Motion Picture Licensing Company Limited Mr Richard Gill	65600 80395
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	Security Service Security Service	40062 40062	Services Services	5027 5027	match against r match against credit 25	10/06/2020 0143573 10/06/2020 0144926	£680.00 Revenue £526.75 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	match against credit 24	10/06/2020 0144927	£526.75 Revenue	New Concept Security Ltd	77501
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	Security Service Security Service	40062 40062	Services Services	5027 5027	match against credit 20 match against credit 23	10/06/2020 0144930 10/06/2020 0144933	£451.50 Revenue £526.75 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 77501
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	Security Service Security Service	40062 40062	Services Services	5027 5027	match against credit To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	10/06/2020 0146557 10/06/2020 0146583	£526.75 Revenue £526.75 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 77501
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	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. cancelled out by credit 26	10/06/2020 0146625 10/06/2020 0146736	£526.75 Revenue £290.25 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 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.	10/06/2020 0146737	£526.75 Revenue	New Concept Security Ltd	77501
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	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.	10/06/2020 0146757 12/06/2020 0146762	£526.75 Revenue £290.25 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 77501
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	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	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.	10/06/2020 0146854 17/06/2020 0147082	£526.75 Revenue £526.75 Revenue	New Concept Security Ltd New Concept Security Ltd	77501 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.	24/06/2020 0147146	£526.75 Revenue	New Concept Security Ltd	77501
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 Business Support	1009 1095	Customer & Digital Commercial Services	Other Fees Electricity	40212 20013	Miscellaneous Expenses Energy Costs	5034 5006	Legal Deeds Scanning - 280 boxes Prepare, scan and index 1/4/20 to 30/4/20	10/06/2020 0146501 24/06/2020 0147204	£3,584.00 Revenue £280.50 Revenue	Northgate Public Services (UK) Limited Npower Commercial Gas	18285 16814
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	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5/20 to 31/5/20 1/4/20 to 30/4/20	24/06/2020 0147205 24/06/2020 0147206	£270.58 Revenue £2,081.35 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	1/5/20 to 31/5/20	24/06/2020 0147207	£2,092.41 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Service Management & Support	1066 1009	Commercial Services Customer & Digital	External Contractors  Maintenance Street Furniture	50008 20055	Private Contractors Grounds Maintenance Costs	5042 5013	off street car park enforcement, cash collection, cash counting and third party cash collections for 01.04.20 - 31.10.20  Repaint 10 Heskin benches - Astley Park, Repaint Wishing Well - Ackhurst Lodge, Re-build 3 teak stat benches with metal ends	03/06/2020 0146869 03/06/2020 0146799	£4,044.95 Revenue £1,605.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
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	Customer & Digital Customer & Digital	IT Software - Annual Licences Miscellaneous Expenses	40101 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Annual subscription 20 21 Software licence for Web Benefits calculator.  2 x Hand sanitiser 5I case of 2 @68.17each	19/06/2020 0146999 05/06/2020 0146500	£775.00 Revenue £136.34 Revenue	Otech Limited Pattersons Holdings (Bristol)	17667 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	disposable nitrile gloves blue @ 25.00 per box case of 10 @ 50.00 medium x 3 cases = 30 boxes X Large x 2 cases = 20 boxes 4 x Protect disinfectant BA050-5 @ 27.30 each	05/06/2020 0146500	£250.00 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	Corporate Management	1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	10 x Jangro all-purpose cloths pack of 50 (CG001-B) @ £1.71each	05/06/2020 0146500 05/06/2020 0146500	£29.20 Revenue £17.10 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	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Toilet Cleaner £1.53 each 20 x 1 litreJH-00192Total = £30.60 Floor Disenfectant/Cleaner£3.02 each 4 x 5 litreJH-00277Total = £12.08	17/06/2020 0146882 17/06/2020 0146882	£30.60 Revenue £12.08 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Colour Coded Dish cloths (BLUE)£1.16Pack of 10 x 8 PacksJH-00130/VAR Total = £9.28 Need Blue Ply Blue Cleaning Roll (Centrefeed)£7.374 x 6CP-02411Total = £29.48	17/06/2020 0146882 17/06/2020 0146882	£9.28 Revenue £29.48 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Jangro Kitchen Cleaner Sanitiser (Trigger Spray)£1.3316 x 750mlBB010-75Total = £21.28	17/06/2020 0146882	£21.28 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	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro, Hand Soap unperfumed, 500ml£1.5016 x 500mlJH-00010Total = £24 Hard Surface Cleaner£2.864 x 5litreJH-00228Total = £11.44	17/06/2020 0146882 17/06/2020 0146882	£19.50 Revenue £11.44 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023 5023	Toilet Rolls for dispenser £6.781 x 12JH- 00495Total = £6.78	17/06/2020 0146882 17/06/2020 0146882	£6.78 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	Recreation & Sport	1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Blue 1 Ply Z Fold Paper Hand Towels£8.104 x 3600CPSF301Total = £32.40 Bin Liners£11.75Pack of 200 x 4 PacksIE-01013Total = £47.00	17/06/2020 0146882	£32.40 Revenue £47.00 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	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro, Nitrile Disposable Glove, Powder Free, M/L, latex free, box of 100, 4 x 100 DG150/VA Large or Medium gloves please.  Jangro, Deck scrub 9" complete with handle£3.17 Each x 4 HB-00116 Total = £12.68	17/06/2020 0146882 17/06/2020 0146882	£3.84 Revenue £12.68 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro, Green contract scouring pad 230mm x 150mm, pack of 10 £1.06 Pack of 10 x 4 Packs JE6-7860 Total= 4.24 Jangro Blue Hygiene Hand Scrubbing Brush 15cm £4.49 each x 4 CY-00003	17/06/2020 0146882 17/06/2020 0146882	£4.24 Revenue £17.96 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Scourer Sponge Pads (10) £1.44 each x 4 JE6-0006 Total = £5.76	17/06/2020 0146882	£5.76 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	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro, Kentucky Mop head, twine, 16 oz (450g) £1.26 Each x 2 TB-00110Total = £2.52  Exel PW Mop Head 200grm colour coded various colours £0.63 Each x 8 TB-00010/VAR Total =	17/06/2020 0146882 17/06/2020 0146882	£2.52 Revenue £5.04 Revenue	Pattersons Holdings (Bristol) 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	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Black Plastic Bucket 10lfr £1.35 Each x 4 LW-07086 Total = £5.40  Jangro, Colour coded dust pan & brush set, soft, various colours £1.30 Each x 4 A8-19224/VAR Total = £5.20	17/06/2020 0146882 17/06/2020 0146882	£5.40 Revenue £3.90 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Jangro, Kentucky Mop head, twine, 16 oz (450g) £1.26 Each $\times$ 6 TB-00110 Total = £7.56	17/06/2020 0146882	£7.56 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	Economic Development Central Support Services	1096 1009	Commercial Services Commercial Services	Cleaning Materials Professional Fees	40019 40063	Equipment, Furniture & Materia Services	5023 5027	Please supply cleaning materials as per email  Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 RIBA Stage 4; Compensation Event	17/06/2020 0147053 03/06/2020 0146724	£412.91 Revenue £4,200.00 Revenue	Pattersons Holdings (Bristol) Perfect Circle JV Ltd	77537 76438
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 Service Management & Support	1009 1009	Commercial Services Customer & Digital	Professional Fees Diesel/Derv	40063 30007	Services Direct Transport Costs	5027 5016	Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 RIBA Stage 4; Compensation Event Supply of 5600 litres of road diesel, Supply of 2850 litres of Gas oil, As procured via the chest	05/06/2020 0146912 24/06/2020 0147234	£3,250.00 Revenue £1,197.00 Revenue	Perfect Circle JV Ltd Pilkington Oils	76438 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	Supply of 5600 litres of road diesel, Supply of 2850 litres of Gas oil, As procured via the chest	24/06/2020 0147241	£4,984.00 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Business Support	1091 1095	Customer & Digital Commercial Services	General Subscriptions Miscellaneous Expenses	40146 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Planning Jungle Membership 01/06/20 - 31/05/21 As per quote REF: 13945/1 Re: Stay Apart various Signage Manufacture, Supply and Install - 5mm Correx UV Print on 1 side	10/06/2020 0146900 10/06/2020 0147007	£300.00 Revenue £936.21 Revenue	Planning Jungle Limited Poppy Signs Ltd	59686 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	Policy & Governance Policy & Governance	General Balances HR Approved Occ Health Fees	00100 15201	Balance Sheet Indirect Employee Expenses	Balance 5002	Counselling for Staff during April/May 2020	19/06/2020 0147186 05/06/2020 0146904	£4,386.50 Revenue £360.00 Revenue	PRUDENTIAL Rachel Dickinson	18178 78411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	contribution	19/06/2020 0147113	£250.00 Revenue	Rhea Projects Ltd	77753
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		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 x Trustee amenity 5L @ 27.00 each 40 x Trustee Amenity 5L @ £27.00 each	03/06/2020 0146738 26/06/2020 0147218	£540.00 Revenue £1,080.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
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 Tourism	1009 1039	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	2 x R14 Grass Seed 20kg @ £76.00 each Preparation for Chorley Flower Show 2020 Annual Storage for Chorley Flower Show infrastructure	26/06/2020 0147218 10/06/2020 0146977	£152.00 Revenue £2,258.00 Revenue	Rigby Taylor Ltd RPM Events	16299 70613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance Commercial Services	HR Approved Occ Health Fees General Repairs - Reactive	15201 20004	Indirect Employee Expenses	5002 5005	Counselling sessions for Staff during April 2020 Reactive Blanket	03/06/2020 0146706 17/06/2020 0147094	£320.00 Revenue £1,548.00 Revenue	Sarah Walsh Schindler Ltd	78412 78215
Chorley Borough Council		Unapportionable Central OHeads	.000	Johnnordial Gal Wood	_oriorar riopana - rioacilVe	20004	Repairs Maintenance & Alts	5505		.,,00,2020 0147004	_1,040.00 Hevenue		.0210

Period: 3 2020/21

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction number	Net Amount Capital and Revenu	ie Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	22/2/20 to 22/5/20	19/06/2020 0147043	£760.10 Revenue	Scottish Power	18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Safety Signs And Posters	40017	Equipment, Furniture & Materia	5023	Social distancing signs, tape to mark out one way system etc for SF	05/06/2020 0146955	£353.72 Revenue	Seton Ltd	16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Arrows vinyl tape and use hand sanitiser signs - COVID-19 DOP	17/06/2020 0147150	£512.91 Revenue	Seton Ltd	16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease rental July 20 to July 21 Ransome Highway PO16 HNL	10/06/2020 0147005	£4.179.96 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease rental July 20 to July 21 Ransome Highway PO16 HNM	10/06/2020 0147005	£4,179.96 Revenue	SG EQUIPMENT FINANCE LTD	18156
	http://statistics.data.gov.uk/id/local-authority/30UE		1009		Vehicles and Plant Operating Lease  Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	5018	Lease rental July 20 to July 21 Ransome Highway PO16 HNK	10/06/2020 0147005	£4,179.95 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council		Service Management & Support	1009	Customer & Digital		40063						Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy		Policy & Governance	Professional Fees		Services	5027	ADDRESS REDACTED Appeal: Revised draft SoCG, Advising in conference, Reviewing proofs, telecon x2 Further advice x 2	17/06/2020 0146911	£5,100.00 Revenue		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Policy & Governance	Professional Fees	40063	Services	5027	ADDRESS REDACTED Inquiry - Advising on rebuttals in telecons 04.06.20 and 05.06.20	17/06/2020 0147038	£1,500.00 Revenue	Simon Pickles	77744
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	2 x Tyre Guard 25L at £99.00 each	19/06/2020 0146982	£198.00 Revenue	Spalding (UK) Limited	20264
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	1 x Tubeless Tyre Repair Kit @ £85.00each	19/06/2020 0146982	£85.00 Revenue	Spalding (UK) Limited	20264
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	5 x Stihl Autocut (25-2) S1038 @ £22.50each	19/06/2020 0146982	£112.50 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	27/3/19 to 26/4/19	03/06/2020 0138635	£269.20 Revenue	SSE Swalec	76853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	monthly deductions	19/06/2020 0147226	£447.02 Revenue	St Catherines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Two double decker busses for Astley Illuminated park and ride on 23rd Nov 19. Union Street, to Astley Hall, from 4.30pm to 10pm	17/06/2020 0147042	£440.00 Revenue	Stagecoach Services Limited	18598
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 20 - March 21 Invoiced monthly on a days worked basis	05/06/2020 0146961	£2,809.08 Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Annual commission for the provision of Community Safety services in Chorley from 01 May 2020 to 31 March 2021.	03/06/2020 0146859	£3,334.00 Revenue	Street Pastors	21946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	17/06/2020 0147041	£680.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	24/06/2020 0147174	£12.00 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 Supplies	5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/06/2020 0147174	£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 Supplies	5012	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/06/2020 0147174	£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 Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/06/2020 0147174	£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 Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	24/06/2020 0147174	£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 Supplies	5012	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	24/06/2020 0147174	£213.83 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 Supplies Cleaning and Domestic Supplies	5012	Any excess weight charges for Market Walk Skips and FEL's £3000	24/06/2020 0147174	£21.00 Revenue	SUEZ R&R UK LTD	17615
			1075			40086							
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		Early Intervention	Mobile Voice and Data		Communication and Computing	5028	hotel accommodation for homeless person £55 per night 7 nights £385.00 per week 28/0-5/2020 - 04/06/2020	24/06/2020 0147170	£385.00 Revenue	The Brunlea Hotel Ltd	80455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Mobile Voice and Data	40086	Communication and Computing	5028	Room rate £55 per night hotel accommodation for homeless person 7 nights £385 per week 21/05/2020- 28/05/2020	24/06/2020 0147171	£385.00 Revenue	The Brunlea Hotel Ltd	80455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Mobile Voice and Data	40086	Communication and Computing	5028	homeless person hotel accommodation room rate £55.00 per night 7 nights 385.00 per week 04/06/2020 - 11/06/2020	24/06/2020 0147172	£385.00 Revenue	The Brunlea Hotel Ltd	80455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security service - DOP for May 2020	05/06/2020 0146910	£7,106.33 Revenue	The ExcluSec Group Ltd	78056
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	10/06/2020 0146959	£785.00 Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	60 x A3 prints in colour laminated 51 x A4 prints in colour laminated 770 x A4 prints in colour laminated delivery to Union Street	05/06/2020 0146901	£626.40 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Total 900 - A4 prints in colour and laminated Queue Here - 4 kinds x 225 Available Weds/Thurs pm if ordered Mon	19/06/2020 0147167	£575.00 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	schofields elections update R52	12/06/2020 0146956	£132.50 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	non vat	12/06/2020 0146956	£132.50 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Professional Services Provided: Eaves Green Phase 2 Viability Assessment	26/06/2020 0147001	£5,250.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	RIBA Stage 3 Architectural Services	24/06/2020 0147107	£13,200.00 Revenue	Triangle Architects Ltd	80413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	as per discussion with NAME REDACTED 200x Clarisan Purex Instant hand sanitising gel 62% alcohol 60ml @ £6.40 each	17/06/2020 0147095	£1,280.00 Revenue	Tudor (UK) Limited t/a Tudor Environmental	78888
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	03/06/2020 0146531	£767.77 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	03/06/2020 0146595	£739.75 Revenue	UKMAIL Ltd (Mail)	57758
					Service Fees	40056		5027		03/06/2020 0146393	£622.56 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital	Service Fees Service Fees	40056	Services Services	5027	Daily Hybrid Mail & Annual Billing	19/06/2020 0146729	£1.038.74 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital					Daily Hybrid Mail & Annual Billing				
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	03/06/2020 0146792	£644.63 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	17/06/2020 0146917	£659.12 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	19/06/2020 0147101	£688.27 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 deductions from payroll	19/06/2020 0147225	£1,903.81 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Urban easy-on Anti-Graffiti Coating easy-on Clear Glaze 4.5ltr / 2.25ltr	24/06/2020 0146880	£306.64 Revenue	Urban Hygiene Limited	22032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Level 1 and 2 utility study for Tatton	10/06/2020 0146975	£2,400.00 Revenue	Utility Connections Management Ltd	77415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x3 packs of 50 @ £133.33 each	03/06/2020 0146846	£410.79 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley HCV Size 4F unique V5 (Taxi Plate) 1 pack of 50 @ £123.44	03/06/2020 0146846	£126.77 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x3 packs of 50 @ £14.45 each	03/06/2020 0146846	£43.35 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only. Clear x3 packs of 50 @ £57.69	03/06/2020 0146846	£173.07 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley HCV Size 2 x 1E Style 3 23 2 (Window Display) x1 pack of 50 @ £24.09 each	03/06/2020 0146846	£24.74 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 2 x 1E Style 3 23 2 (Window Display) x7 packs of 50 @ £24.09.each	03/06/2020 0146846	£74.22 Revenue	VIP-SYSTEM LIMITED	69902
		Central Support Services Central Support Services	1009		Computer Equipment - Security	40023	Communication and Computing	5023	ict hardware	10/06/2020 0146846	£74.22 Revenue £23.050.00 Revenue	Vohkus Limited	67630
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital				5028					77818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Commercial Services	Survey Expenses	40069	Services		Preparation of the Arboricultural Constraints & Opportunities report and the Tree Location and Constraints Plan, Tatton.	19/06/2020 0146633	£1,650.00 Revenue	Wardell Armstrong LLP	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	16/3/20 to2/6/20	17/06/2020 0147040	£491.59 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	100/	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	31/3/20 to 10/6/20	24/06/2020 0147254	£976.80 Revenue	Water-plus	17926