Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA det	aile Narrative		r Net Amount	ue 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	Planning Policy Planning Policy	1092 1092	Early Intervention Early Intervention	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	16/6/20 Courier delivery from Chorley to Walton on Thames, ordered by NAME REDACTED Courier delivery from Town Hall, Chorley to NAME REDACTED home address with Pear Tree inquiry brief	31/07/2020 0147573 08/07/2020 0147643	£295.00 Revenue £285.00 Revenue	A2Z Direct Ltd A2Z Direct Ltd	63377 63377
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		Early Intervention Early Intervention	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008 50008	Private Contractors Private Contractors	5042 5042	Active Nation Management Fee 2019 2020 2020/21 MAN FEE	15/07/2020 0145803 15/07/2020 0146743	£35,293.58 Revenue £901.31 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	2020/21 MAN FEE	15/07/2020 0146744	£33,891.77 Revenue	Active Nation UK Ltd	17144
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		Early Intervention Early Intervention	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008 50008	Private Contractors Private Contractors	5042 5042	2020/21 MAN FEE 2020/21 MAN FEE	23/07/2020 0146909 23/07/2020 0147779	£33,891.77 Revenue £33,891.77 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adept Telecoms - May 2020	31/07/2020 0147126	£1,700.00 Revenue	Adept Telecom PLC	77452
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 - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Adept telecom - June 2020 Adept Telecom - July 2020	31/07/2020 0147126 31/07/2020 0147126	£1,700.00 Revenue £273.84 Revenue	Adept Telecom PLC Adept Telecom PLC	77452 77452
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1097	Policy & Governance	Architects Fees	03022	Capital Expenditure	Capital 5031	Architectural Serv Union Street Offices STAGE 2: Concept design, STAGE 3: Developed design, STAGE 4: Technical design	31/07/2020 0148040 29/07/2020 0148001	£6,781.74 Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Corporate Management	1008	Policy & Governance Policy & Governance	Core Funding Grants Cleaning Materials	40133 40019	Grants and Subscriptions Equipment, Furniture & Materia	5023	Annual commission for the provision of a support service for older people in Chorley from 1 May 2020 to 31 March 2021 Stock code: OTFM0003 Reusable/Washable Face Mask in Black QTY 300 (15 x 20) @ £56.00 per 20 Total £840.00	31/07/2020 0147880	£4,167.00 Revenue £840.00 Revenue	Age UK Alliance Disposables Limited	21252 59490
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 ac fee post office	03/07/2020 0147493 03/07/2020 0147493	£10.00 Revenue £586.84 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	03/07/2020 0147493	£208.40 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 Central Support Services	1009 1009	Customer & Digital Early Intervention	Bank Charges Pest Control	40151 20039	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	webconnect Cripple Gate - Pest Treatment	03/07/2020 0147493 01/07/2020 0146337	£46.00 Revenue £852.33 Revenue	Allpay Net Ltd ALPHA PEST CONTROL LIMITED	17242 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Cripple Gate - Pest Treatment	01/07/2020 0146435	£672.00 Revenue	ALPHA PEST CONTROL LIMITED	18208
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	Early Intervention Policy & Governance	Pest Control Car Leasing Payment	20039 14100	Cleaning and Domestic Supplies Direct Employee Expenses	5012 5001	Pest Control Services VIN REDACTED	31/07/2020 0148077 31/07/2020 0147665	£405.09 Revenue £355.50 Revenue	ALPHA PEST CONTROL LIMITED Alphabet (Uk) Fleet Management Ltd	18208 16651
Chorley Borough Council Chorley Borough Council	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	31/07/2020 0147665 31/07/2020 0147665	£31.50 Revenue -£31.50 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Chief Executive	Premises Related Insurances	20068	Premises Related Insurance	5014	Additional Premium for Insurance on Primrose Gardens - effective date 20th March 2019 to 31st December 2019 plus IPT at 12%	08/07/2020 0147233	£4,000.64 Revenue	Apriaber (OK) Preet Management Etd 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 Unapportionable Central OHeads	1008 1009	Chief Executive Policy & Governance	Employee Related Insurance Car Leasing Payment	18003 14100	Indirect Employee Expenses Direct Employee Expenses	5002 5001	Increase of Professionals indemnity from £2m to £5m from the 1st April 2020 - 31st December 2020. VIN REDACTED	08/07/2020 0147274 17/07/2020 0147318	£1,265.76 Revenue £2,707.68 Revenue	Aon UK Limited Accounts Division Arnold Clark Finance Ltd	76559 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	17/07/2020 0147318	£246.62 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat VIN REDACTED	17/07/2020 0147318 15/07/2020 0145807	-£246.62 Revenue £1,234.59 Revenue	Arnold Clark Finance Ltd Arval UK Ltd	20685 18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	excess mileage credit	15/07/2020 0145807	-£86.62 Revenue	Arval UK Ltd	18240
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	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	excess mileage credit VIN REDACTED - NAME REDACTED	15/07/2020 0145807 15/07/2020 0146601	-£57.74 Revenue £3,423.19 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Policy & Governance	Car Leasing Payment	14100 00001	Direct Employee Expenses	5001	vat	15/07/2020 0146601 15/07/2020 0146601	£283.83 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	14100	Balance Sheet Direct Employee Expenses	Balance 5001	-val VIN REDACTED - NAME REDACTED	15/07/2020 0146601	-£283.83 Revenue -£2,963.02 Revenue	Arval UK Ltd	18240
Charley Borough Council Charley 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	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat	15/07/2020 0146601 15/07/2020 0146601	£272.18 Revenue £272.18 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	15/07/2020 0146601	£1,945.86 Revenue	Arval UK Ltd	18240
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 Control Accounts	1095 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat	15/07/2020 0146601 15/07/2020 0146601	£171.27 Revenue -£171.27 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Washer and Condenser dryer for the Town Hall - PPE washing requirement	15/07/2020 0147689	£556.66 Revenue	Aztec Domestics	16214
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 Hire Of Vehicles and Plant	40200 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	4 x Beko Larder Fridge ADO 0753 @ 165.83 each (NET) As discussed. To be delivered to Civic Offices, Union Street. As per Invitation to Tender for the Contract Hire with Servicing and Maintenance of Grounds Maintenance Machinery	17/07/2020 0147758 08/07/2020 0147270	£663.32 Revenue £1,242.40 Revenue	Aztec Domestics Balmers Garden Machinery	16214 17075
Charles Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 Control	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per Invitation to Tender for the Contract Hire with Servicing and Maintenance of Grounds Maintenance Machinery	31/07/2020 0148030	£1,242.40 Revenue	Balmers Garden Machinery	17075 59848
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 Control Accounts	Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28/4/2020	23/07/2020 0145771 23/07/2020 0146503	£3,320.28 Revenue £3,053.87 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	General Balances Bank Charges	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034		23/07/2020 0147352 23/07/2020 0146409	£3,491.94 Revenue £15.00 Revenue	Barclaycard Commercial Barclaycard Merchant Services	59848 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		23/07/2020 0146409	£1,870.08 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		23/07/2020 0146410 23/07/2020 0146410	£15.00 Revenue £1,541.84 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		23/07/2020 0146411	£140.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		23/07/2020 0146411 23/07/2020 0146421	£129.21 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034		23/07/2020 0146421 23/07/2020 0147474	£508.95 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
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	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034		23/07/2020 0147474	£1,132.43 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
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	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		23/07/2020 0147476 23/07/2020 0147476	£15.00 Revenue £357.51 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		23/07/2020 0147477	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		23/07/2020 0147477 23/07/2020 0147479	£2,031.83 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		23/07/2020 0147479	£2,060.94 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		23/07/2020 0147481 23/07/2020 0147481	£15.00 Revenue £1,284.55 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Payroll Services contract 2019/20 Chorley Council Payroll Services Contract for 2020/21 - Chorley Council	01/07/2020 0147265 31/07/2020 0148061	£7,029.74 Revenue £6,272.33 Revenue	Blackpool Borough Council Blackpool Borough Council	16518 16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Deductions from July Salary	22/07/2020 0147924	£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 Central Support Services	1009 1009	Commercial Services Customer & Digital	General Repairs - Reactive Telephones - Rentals	20004 40083	Repairs Maintenance & Alts Communication and Computing	5005 5028	Bengal St works - rebuild wall in yard connection charge union street	08/07/2020 0147651 24/07/2020 0147531	£1,093.15 Revenue £8.200.00 Revenue	Bryan Lee Building Contractors Ltd BT Redcare	78160 21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	annual rent	24/07/2020 0147531	£48.22 Revenue	BT Redcare	21115
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	upgrade cctv new annual rent	24/07/2020 0147531 24/07/2020 0147531	£3,750.00 Revenue £48.22 Revenue	BT Redcare BT Redcare	21115 21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	22 jun 20 to 21 jun 21	29/07/2020 0147805	£2,201.22 Revenue	BT Redcare	21115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Policy & Governance Customer & Digital	Purchase Money Supplies-Grounds Maintenance	03027 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	purchase of leasehold of units 1 and 2 common bank industrial estate chorley Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	23/07/2020 0147215 15/07/2020 0147272	£375,000.00 Capital £900.00 Revenue	BV Corporate Recovery & Insolvency Services Ltd C J Lyon	80483 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	Customer & Digital Early Intervention	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Rowan Croft & High Meadow ponds 4 visits each at 150.00 Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hours) from 1/1/20 to 31/3/20	15/07/2020 0147272 29/07/2020 0148055	£300.00 Revenue £7,286.50 Revenue	C J Lyon Calico Enterprise	16579 73338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours call charges 19/20	10/07/2020 0147652	£428.00 Revenue	CallCare Ltd	20257
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	Customer & Digital Early Intervention	Emergency Call Out System Tools & Equipment - Purchase	40096 40003	Communication and Computing Equipment, Furniture & Materia	5028 5023	Out of Hours standing charge 19/20 upgrade of existing NorReview licence to permit use on unlimited devices	10/07/2020 0147652 01/07/2020 0147349	£120.00 Revenue £585.00 Revenue	CallCare Ltd Campbell Associates	20257 21084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	26-06-2020	08/07/2020 0147403	£407.00 Revenue	Canon (UK) Ltd	17492
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED for 3 months @ £450/day Temporary employment of NAME REDACTED for 3 months @ £450/day	03/07/2020 0147246 03/07/2020 0147373	£2,250.00 Revenue £2,250.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED for 3 months @ £450/day Temporary employment of NAME REDACTED for 3 months @ £450/day	08/07/2020 0147553 15/07/2020 0147703	£2,250.00 Revenue £2,250.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Temporary employment of NAME REDACTED for 3 months @ £450/day	22/07/2020 0147/03	£2,250.00 Revenue	Castlefield Recruitment Limited	80454
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Temporary employment of NAME REDACTED for 3 months @ £450/day NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	29/07/2020 0148002 31/07/2020 0148137	£2,250.00 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	`Professional Fees	14011	Direct Employee Expenses	5001	Consultation fees for Group 2 medicals - taxi drivers	08/07/2020 0147574	£660.00 Revenue	Castlesteads Ltd	72796
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Commercial Services Commercial Services	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Disinfecting of Primrose Gardens and Cotswold House Sanitising of all council offices as per agreed schedule with NAME REDACTED AND NAME REDACTED	01/07/2020 0147450 22/07/2020 0147872	£5,705.00 Revenue £6,965.00 Revenue	Castus Solutions Limited Castus Solutions Limited	78812 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses Benairs Maintenance & Alts	5034	20 Queue barriers 900mm tall in chrome with black tape 3.0m long (bulk ordered by supplier)	03/07/2020 0147124	£799.80 Revenue	Central Source Ltd T/A The Workplace Depot	80396
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	Commercial Services Early Intervention	Planned Maintenance Children's Activities	20006 40188	Miscellaneous Expenses	5005 5034	To supply 6 flow plates for between Friday St & Friday St North as per NAME REDACTED.Cost £84.84 each including delivery. match against CREDIT CHYZ204CR	15/07/2020 0147666 29/07/2020 0147202	£509.04 Revenue £1,723.86 Revenue	Central Source Ltd T/A The Workplace Depot Chorley Youth Zone	80396 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	match of against CREDIT CHYZ199CR Lancashire Breaktime respite care by Inspire Youth Zone March 2020 term time	29/07/2020 0147203 15/07/2020 0147745	£3,426.12 Revenue £1.181.88 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Annual commission for the provision of Advice Services in Chorley from 1/6/20 to 31/3/21 (1st instalment 1 Jun to 30 Sept)	03/07/2020 0147368	£18,934.00 Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Commercial Services Commercial Services	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	Bunting works Chorley Town Centre and Market Area Installation, Removal, Total £3500 +VAT (inc labour & plant) Civica Ref: ES19082A Full Integration of Essensys software with Civica Debtor system before Digital Hub live date.	24/07/2020 0147912 29/07/2020 0140043	£2,000.00 Revenue £1,430.00 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028 5027	Enable new transactions from MyAccount to appear in Icon Bank reconciliation (System side)7th 8th 9th July 2020	17/07/2020 0147806	£5,160.00 Revenue	Civica UK Limited	17463 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1009	Commercial Services Commercial Services	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5005	Civica Ref: ES19082A Full Integration of Essensys software with Civica Debtor system before Digital Hub live date. Reactive blanket order	29/07/2020 0147933 17/07/2020 0147765	£4,290.00 Revenue £636.36 Revenue	Civica UK Limited 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	Central Support Services Central Support Services	1009 1009	Commercial Services Customer & Digital	Professional Fees Computer Equipment-Purchase	40063 40098	Services Communication and Computing	5027 5028	BREEAM / Energy / Sustainability Consultancy Camera15 works to enable fibre connection and enablement of wifi and audio challenge speakers	17/07/2020 0147788 08/07/2020 0147576	£750.00 Revenue £4,863.78 Revenue	Complete Sustainability Solutions Core Integrated Solutions	80558 77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Camera14 works to enable fibre connection and enablement of wifi and audio challenge speakers	08/07/2020 0147577	£4,945.87 Revenue	Core Integrated Solutions	77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Customer & Digital Customer & Digital	Main Contractor Computer Equipment-Purchase	03007 40098	Capital Expenditure Communication and Computing	Capital 5028	Relocation of fibre for Pearson's CCTV 27 from the Police Station to Ladbrokes cab. Includes S50 works on pavement Installation of cabling at Primrose Gardens to allow for Wifi APs to be installed	15/07/2020 0147723 15/07/2020 0147724	£3,045.24 Capital £1,938.06 Revenue	Core Integrated Solutions Core Integrated Solutions	77043 77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket order	17/07/2020 0147766	£277.44 Revenue	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	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jun to jul 2020 may to jun 2020	29/07/2020 0148058 29/07/2020 0148059	£1,064.38 Revenue £1,265.05 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Customer & Digital	Miscellaneous Expenses	40200 03014	Miscellaneous Expenses	5034 Conitol	GN21-0079 Jabra SPEAK 710 USB, BT inc 370 - MS 8 Piece 180.00 20 1,440.00 8 speakers	08/07/2020 0147473 24/07/2020 0147705	£1,447.00 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135 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	Unapportionable Central OHeads	Capital 1009	Customer & Digital Policy & Governance	maintena Search Fees	40068	Capital Expenditure Services	Capital 5027	240 L Neo plastic wheeled bin (GREY) Quantity = 600 with Chorley logo and RFID chip fitted Split delivery (300/300) Creditsafe renewal 2021-22	01/07/2020 0147400	£5,145.00 Capital £4,300.00 Revenue	Craemer UK Ltd Creditsafe Business Solutions Limited	77447
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Corporate Management	1008	Policy & Governance Policy & Governance	Other Debtors Miscellaneous Expenses	00098 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Purchase of bike through Cyclescheme for NAME REDACTED Invoice number 3105 Ongoing hire of 8 portable hand washing basins Invoice date 07/06/2020	24/07/2020 0147874 08/07/2020 0147612	£333.33 Revenue £1,440.00 Revenue	Cyclescheme Ltd Cyril Unsworth Ltd	78414 78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice number 3106 Ongoing hire of 8 portable hand washing basins Invoice date 06/07/2020	08/07/2020 0147640	£1,440.00 Revenue	Cyril Unsworth Ltd	78887
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 Building Control	1007 1090	Policy & Governance Customer & Digital	Lifelong Learning Activities Agency Staff	40194 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	replica cherub model for outreach and engagement invoice number 19926 Agency fees for NAME REDACTED Building Control Officer including travel expenses 18.06.2020 & 19.06.2020	29/07/2020 0147608 01/07/2020 0147348	£365.00 Revenue £712.20 Revenue	Dartura Itd. Deekay Technical Recruit Ltd	80326 17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Building Control Officer including travel expenses 25.06.2020 & 26.06.2020	08/07/2020 0147565	£710.40 Revenue	Deekay Technical Recruit Ltd	17160 17160
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 Building Control	1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency fees for NAME REDACTED Building Control Officer including travel expenses for 02.07.2020 - 03.07.2020 Agency fees for NAME REDACTED Building Control Officer 09.07.2020 & 10.07.2020	17/07/2020 0147787 24/07/2020 0147953	£710.85 Revenue £705.00 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Control Accounts	1092 Control	Early Intervention Policy & Governance	General Subscriptions General Balances	40146 00100	Grants and Subscriptions Balance Sheet	5031 Balance	Renewal of Citizen Space platform (provided by Delib) for 2020-2021 for use by the Central Lancashire Local Plan. child maintenance attachment of earnings	15/07/2020 0147307 22/07/2020 0147824	£7,995.00 Revenue £428.77 Revenue	DELIB LTD Department for Work and Pensions	78121 80469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	CMS	24/07/2020 0147935	£450.58 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	Democratic Represent and Mgnt Service Management & Support	1007 1009	Policy & Governance Customer & Digital	General Subscriptions External Contractor	40146 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	annual membership 2020 - 20221 as per discussions with NAME REDACTED HAV testing on 4th and 5th March at Bengal Street Depot. approx. 34 x HAV Items	08/07/2020 0147557 08/07/2020 0147564	£1,168.00 Revenue £880.00 Revenue	District Councils Network Earlsmere Ltd	58156 77775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	As per quote ref: QU-0034 The price to supply and fit the barrier at Friday St car park. Galvanized /powder coated yellow/ fitted	24/07/2020 0147320	£1,050.00 Revenue	Edwards Wrought Iron Ltd	77654
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Commercial Services Commercial Services	General Repairs - Reactive Professional Fees	20004 40063	Repairs Maintenance & Alts Services	5005 5027	Blanket reactive Phase 1 Desk Study and Walkover Survey & Phase 2 Site Investigation for Tatton Park.	29/07/2020 0147864 22/07/2020 0147191	£2,330.71 Revenue £1,190.00 Revenue	EFT Construction Egniol Environmental Ltd	78195 78236
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	feeder pillar moss lane underpass feeder pillar moss lane underpass	03/07/2020 0147555 03/07/2020 0147555	£1,759.60 Capital £1,549.35 Capital	Electricity North West Ltd Electricity North West Ltd	17118 17118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Phase I and II Geoenvironmental Site Assessment	17/07/2020 0147472	£5,810.00 Revenue	Environmental Engineering Partnership Limited	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 Central Support Services	1009 1009	Commercial Services Commercial Services	Professional Fees Survey Expenses	40063 40069	Services Services	5027 5027	Site Investigation, Geotechnical and Monitoring Site investigation & Geotechnical appraisal.	17/07/2020 0147661 29/07/2020 0147957	£2,650.00 Revenue £3,000.00 Revenue	Environmental Engineering Partnership Limited Environmental Engineering Partnership Limited	78457 78457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1008	Commercial Services	Internet Charges	40104 40200	Communication and Computing	5028 5034	Connect Service Growth Edition: softwarex12 mths, cloud primary circuitx12 mths, cloud backup circuitx12 mths, allocated inte	08/07/2020 0147558	£3,810.00 Revenue	Essensys Ltd	77836 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1000	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Ransome Flail hire extension for 1 week at £350.00 commencing 08/06/20	15/07/2020 0147209	£350.00 Revenue	F R Sharrock Ltd	10091

Period: 4 2020/21

Body Name	Body	Service Division Label Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail	ile Narrative		Net Amount Capital and Revenue	e Supplier Name S	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	Service Management & Support 1009 Business Support 1095	Customer & Digital Commercial Services	Vehicles and Plant Maintenance Planned Maintenance	30045 20006	Direct Transport Costs Repairs Maintenance & Alts	5016 5005	Injection pump repair to Ransome highway 3 Fire Risk Assessment for Primrose Gardens	08/07/2020 0147618 15/07/2020 0147760	£295.00 Revenue £650.00 Revenue	F R Sharrock Ltd Fire and Risk Management Support Services Ltd	18091 77505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Commercial Services	Professional Fees	40063	Services	5027	Architectural Services	17/07/2020 0147490	£3,491.25 Revenue	Fletcher Rae (UK) Limited	80432
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 1066 Unapportionable Central OHeads 1009	Commercial Services Policy & Governance	External Contractors Consultants` Fees	50008 40077	Private Contractors Services	5042 5027	maintenance contract No UK5-361 for x22 machines across various locations in Chorley for the period of 01.07.20 - 30.06.21 Review of Merchant Acquiring Contracts on behalf of Chorley and South Ribble Borough Council's	08/07/2020 0147271 08/07/2020 0147308	£13,648.16 Revenue £1,400.00 Revenue	Flow Bird Smart City UK Ltd Focus on Banking	16279 55551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075	Commercial Services	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	York Dining Table 2 Seat Beech x1	03/07/2020 0147247	£123.26 Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075 Service Management & Support 1009	Commercial Services Customer & Digital	Furniture - Purchase Vehicles and Plant Maintenance	40012 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	York Wooden Dining Chair, Contract Standard, Beech x2 Schmidt Swingo Skids @ £46 each Rear skids- x 6 side skids x 6 plus £13 delivery charge	03/07/2020 0147247 08/07/2020 0147560	£157.82 Revenue £565.00 Revenue	Furniture Resource Centre Ltd Go Plant Ltd	22085 77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	LJ69 EYU Forward and reverse stalk with window washer button replacement. As quote from NAME REDACTED £258.21	15/07/2020 0147562	£333.21 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 1009 Central Support Services 1009	Customer & Digital Commercial Services	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Services	5023 5027	12x Schmidt Poly/wire brushes- £417.45 6x Johnston VT652 wire channel brush-£208.38 Del to Bengal Street Depot PR7 1SA Quantity surveying services for: Bengal Street, Alker Lane, Tatton.	10/07/2020 0147687 03/07/2020 0147536	£671.83 Revenue £5.281.25 Revenue	Go Plant Ltd Gosling Construction Services	77990 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 1096	Commercial Services	Professional Fees	40063	Services	5027	As per quote reference GCSL003-CBC004-DG/002 Carry out Phase 2 works of the Covered Market Refurb & Upgrade works.	10/07/2020 0147679	£4,550.00 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 1009 Central Support Services 1009	Customer & Digital Customer & Digital	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Graffiti removal contract 6 months November 19 - May 20 Graffiti contract July 2020 - ongoing	03/07/2020 0147458 17/07/2020 0147841	£1,100.00 Revenue £820.00 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Please supply x50 sets of bistro tables and chairs (2 chairs & 1 table) @ £104.99 per set	31/07/2020 0148117	£2,750.00 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 1008 Corporate Management 1008	Commercial Services Commercial Services	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT	10/07/2020 0147600 31/07/2020 0148119	£500.00 Revenue £500.00 Revenue	Gravity Gravity	77837 77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	Policy & Governance	General Balances	00100	Balance Sheet	Balance	P11D class 1A NICs	08/07/2020 0147571	£44,033.33 Revenue	H M Revenue & Customs Only P11D	21264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Service Management & Support 1009	Early Intervention Customer & Digital	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	Play Equipment for Broom Close. Unimini Cantoni, Rota Roka, Vippy see saw and Lillie Base with Dolly Seat. TBC prior to del. 30 x F14 McConnell Flails @ £10.00 each	15/07/2020 0147754 24/07/2020 0147937	£8,399.70 Revenue £300.00 Revenue	Hags Smp LTD Halse South West Ltd	22492 76890
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	2 x bolt kit F10H @ £75.00each	24/07/2020 0147937	£150.00 Revenue	Halse South West Ltd	76890
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009 Capital Capital	Customer & Digital Policy & Governance	Vehicles and Plant Maintenance Stamp Duty	30045 03026	Direct Transport Costs Capital Expenditure	5016 Capital	carriage units 1 and 2 common bank SDLT	24/07/2020 0147937 08/07/2020 0147552	£20.00 Revenue £12,000.00 Capital	Halse South West Ltd HM Revenue & Customs	76890 56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP charges May 20	17/07/2020 0146776	£585.00 Revenue	Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009 Central Support Services 1009	Customer & Digital Customer & Digital	Telephones - Other Consultants` Fees	40085 40077	Communication and Computing Services	5028 5027	Hybrit SIP charges June 20 On demand Senior Technical Consultancy (7.5 hrs / day)	17/07/2020 0147216 15/07/2020 0147686	£585.00 Revenue £6,500.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley up to 21 June 2020	17/07/2020 0147741	£2,084.67 Revenue	I Care GB Ltd	77247
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 Planning Policy 1092	Policy & Governance Customer & Digital	Other Fees Professional Fees	40212 40063	Miscellaneous Expenses Services	5034 5027	Subsidy for the provision of a meals on wheels service in Chorley from 22 June to 19 July 2020 GLADMAN - PEAR TREE LANE PUBLIC INQUIRY – EVIDENCE ON HOUSING NEEDS & PLANNING ISSUES	29/07/2020 0148029 29/07/2020 0147250	£2,051.54 Revenue £8,975.00 Revenue	l Care GB Ltd Iceni Projects Ltd	77247 77968
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	29/07/2020 0147954	£8,167.50 Revenue	Iceni Projects Ltd	77968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections 1012 Elections 1012	Policy & Governance Policy & Governance	Computer Software-Maintenance Training Course Fees	40107 17010	Communication and Computing Indirect Employee Expenses	5028 5002	As per your quotation - 3502705CHO001010720 Annual maintenance Atlas Geospatial Solution Annual 1 additional delegate for canvass reform training 2020	29/07/2020 0148052 29/07/2020 0148053	£2,381.57 Revenue £325.00 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
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	Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021	08/07/2020 0147620	£270.00 Revenue	J&H Rentals Limited	70699
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Planning Policy 1092	Policy & Governance Early Intervention	Legal Fees Professional Fees	40171 40063	Miscellaneous Expenses Services	5034 5027	* Advice - Tupe For delivery of Draft Level 1 SFRA including additional work for EA guidance.	01/07/2020 0147269 08/07/2020 0147616	£850.00 Revenue £4,000.00 Revenue	James Boyd JBA Consulting	80485 77859
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 of John Deere Tractor PJ63 VCW from 27th August 2020 to 26th August 2021	31/07/2020 0147616	£2,795.36 Revenue	Jcb Finance Ltd	17684
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009 Business Support 1095	Customer & Digital	Vehicles and Plant Operating Lease	30029 40003	Controt Hire & Operating Lease	5018 5023	Lease of Kubota Tractor PO14 BFX from 27th August 2020 to 26th August 2021	31/07/2020 0148125 17/07/2020 0147722	£3,791.49 Revenue	Jcb Finance Ltd	17684 78420
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 Business Support 1095	Commercial Services Commercial Services	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147722	£291.00 Revenue £311.00 Revenue	JLA Total Care LTD JLA Total Care LTD	78420 78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147729	£311.00 Revenue	JLA Total Care LTD	78420
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 Business Support 1095	Commercial Services Commercial Services	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147730 17/07/2020 0147731	£622.00 Revenue £291.00 Revenue	JLA Total Care LTD JLA Total Care LTD	78420 78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147732	£291.00 Revenue	JLA Total Care LTD	78420
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095 Business Support 1095	Commercial Services Commercial Services	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147733 17/07/2020 0147734	£291.00 Revenue £291.00 Revenue	JLA Total Care LTD JLA Total Care LTD	78420 78420
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	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147735	£291.00 Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020 0147736	£291.00 Revenue	JLA Total Care LTD	78420
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 Development Control 1091	Commercial Services Customer & Digital	Tools & Equipment - Purchase Statutory Notices	40003 40160	Miscellaneous Expenses	5023	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	31/07/2020 0148068 24/07/2020 0147958	£311.00 Revenue £393.30 Revenue	JLA Total Care LTD JPI Media - Johnston Publishing Ltd	78420 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Commercial Services	Professional Fees	40063	Services	5027	Security needs assessment	17/07/2020 0147659	2600.00 Revenue	Kabsec Consultancy	80255
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 Business Support 1095	Commercial Services Commercial Services	Special Repairs Special Repairs	20007 20007	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	As per quote ref: 7370 Service corridor door - remove the existing external outside access device and fit a mechanical digipad D005 - Stairwell 6 doors - fit the outside access device off D006 plus an additional D handle	03/07/2020 0145988 03/07/2020 0145988	£235.00 Revenue £98.00 Revenue	Keldrigg Shutters & Grilles Ltd Keldrigg Shutters & Grilles Ltd	78462 78462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial Services	Special Repairs	20007	Repairs Maintenance & Alts	5005	Reel Bin Store door - supply and install a mechanical digipad	03/07/2020 0145988	£235.00 Revenue	Keldrigg Shutters & Grilles Ltd	78462
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 Corporate Management 1008	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	bulk fill sanitiser dispensers which are £22.40 Each X 25 Evans Vanodine Hand Sanitiser 5 Litre which is £35.07 - X 10	03/07/2020 0147470 03/07/2020 0147470	£560.00 Revenue £350.70 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	Commercial Services	Uniforms	40039	Clothing, Uniforms and Laundry	5025	Please supply: GOLIATH GROUNDMASTERS EL170DDRCHUKKA BOOTS £36.38 2x size 7, 5x size 9, 4x size 10, 1x size 11	17/07/2020 0147668	£400.18 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Corporate Management 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	4 x pack of 50 face masks TRP118 @ £23.80 each 6 x PW91 face shields @ 7.88 each	17/07/2020 0147777 17/07/2020 0147777	£95.20 Revenue £47.28 Revenue	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	Corporate Management 1008 Corporate Management 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	12 x PW92 Replacement visors @ 3.36 each	17/07/2020 0147777	£47.28 Revenue £40.32 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	30 x disposable face shields @ 4.17each	17/07/2020 0147777	£125.10 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	Service Management & Support 1009 Corporate Management 1008	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Miscellaneous Expenses	40025 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	15 XL-Disposable Hooded Coverall – to EN368 Type 5 and 6 for chemical splash and spray resistance, breathable. Portwest 15 P2 face masks @ £4.15each	22/07/2020 0147897 29/07/2020 0148010	£389.35 Revenue £62.10 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	15 Portwest reusable face shields PW90 @ £7.88each	29/07/2020 0148010	£118.20 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 1008 Central Support Services 1009	Customer & Digital Customer & Digital	Miscellaneous Expenses Computer Equipment-Maintenance	40200 40105	Miscellaneous Expenses Communication and Computing	5034 5028	40 x disposable shields @ £4.17each keyboard cases	29/07/2020 0148010 08/07/2020 0147055	£166.80 Revenue £2,622.22 Revenue	Key Engineering & Hygene Supplies Kingsfield Computer Products LTD	51615 77551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	CÁRRIAGE	08/07/2020 0147055	£9.95 Revenue	Kingsfield Computer Products LTD	77551
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 1009 Central Support Services 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Apple MX3L2B/A mobile device keyboard QWERTY UK English Black x2 CARRIAGE	08/07/2020 0147153 08/07/2020 0147153	£273.34 Revenue £9.95 Revenue	Kingsfield Computer Products LTD Kingsfield Computer Products LTD	77551 77551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	monthly deductions from expenses	22/07/2020 0147866	£1,407.62 Revenue	Labour Councillors Association	17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Precepts and Collection Fund Precepts	Policy & Governance Policy & Governance	General Balances LCC Precept	00100 02009	Balance Sheet Precepts & Collection Fund	Balance Precept	monthly deduct from expenses LCC council tax precepts	29/07/2020 0147946 23/07/2020 0146388	£1,407.62 Revenue £5.303.135.00 Revenue	Labour Councillors Association Lancashire County Council	17577 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Policy & Governance Policy & Governance	NNDR Pool Redistribution	02009	Precepts & Collection Fund Precepts & Collection Fund	Precept	LCC Business rates precepts	23/07/2020 0146388	£3,303,135.00 Revenue £219,949.00 Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Food Bank supplies (COVID-19 2020) - please contact the Catering Income team on TELEPHONE REDACTED Total £3436.50	31/07/2020 0146983	£3,436.50 Revenue	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	Precepts and Collection Fund Precepts Collection Fund Revenue Accoun	Policy & Governance Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	lcc council tax precept lcc business rates precept	23/07/2020 0147159 23/07/2020 0147159	£5,303,135.00 Revenue £219,948.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Commercial Services	Professional Fees	40063	Services	5027	Draft Section 278 Agreement; Site Plan; and Land Plan. ADDRESS REDACTED	17/07/2020 0147603	£1,375.00 Revenue	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 Service Management & Support 1009	Early Intervention Customer & Digital	Grants Vehicles and Plant Maintenance	03002 30045	Capital Expenditure Direct Transport Costs	Capital 5016	ADDRESS REDACTED PN66RCU - ABS Warning Light - to Chorley Depot, plug in and found N/S/R ABS sensor fault - Remove sensor, clean and re-fit.	29/07/2020 0147990 31/07/2020 0148116	£7,116.00 Capital £730.82 Revenue	Lancashire County Council Lancashire Waste Services	17758 78129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts	Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA council tax precept	23/07/2020 0146386	£268,416.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund Precepts	Policy & Governance Policy & Governance	NNDR Fire Share LCFA Precept	02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA business rates precept LCFA council tax precept	23/07/2020 0146386 23/07/2020 0147160	£24,490.00 Revenue £268,413.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA business rates precept	23/07/2020 0147160	£24,488.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Democratic Represent and Mgnt 1007	Policy & Governance Policy & Governance	Professional Fees Car Leasing Payment	40063 14100	Services Direct Employee Expenses	5027 5001	Tax advice/work regarding car report/P11D's VIN REDACTED - NAME REDACTED	31/07/2020 0147677 08/07/2020 0141772	£4,000.00 Revenue £271.73 Revenue	LAVAT Consulting Ltd Lex Autolease Ltd	76942 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	08/07/2020 0147316	£4,526.28 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Control Accounts Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	08/07/2020 0147316 08/07/2020 0147316	£413.10 Revenue -£413.10 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	29/07/2020 0148063	£3,395.00 Capital	M.J Park Building Contractors	20367
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 1092 Democratic Represent and Mgnt 1007	Early Intervention Customer & Digital	Professional Fees Playground Equipment	40063 40008	Services Equipment, Furniture & Materia	5027 5023	R (NAME REDACTED) v Chorley Borough Council and Others Drafting letter 22.06.20 Deliver 90 cube of play bark to Yarrow Depot, Bolton Road, Chorley. Ring NAME REDACTED - TELEPHONE REDACTED	08/07/2020 0147646 29/07/2020 0148034	£312.50 Revenue £3,150.00 Revenue	Matthew Henderson Mc & Ma Stewart (Haulage Ltd)	77746 16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	29/07/2020 0148066	£2,047.58 Capital	Mint Northwest Ltd	65607
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3448 ref3449	08/07/2020 0147570 08/07/2020 0147570	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref3459	08/07/2020 0147570	£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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3460 ref3461	08/07/2020 0147570 08/07/2020 0147570	£128.00 Revenue £384.00 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	ref3462	08/07/2020 0147570	£256.00 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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3463 ref3464	08/07/2020 0147570 08/07/2020 0147570	£128.00 Revenue £40.00 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	ref3477	08/07/2020 0147570	£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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3476 ref3483	08/07/2020 0147570 08/07/2020 0147570	£110.00 Revenue £340.00 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	ref3487	08/07/2020 0147570	£210.00 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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3488 ref3489	08/07/2020 0147570 08/07/2020 0147570	£66.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	ref3492	08/07/2020 0147570	£66.00 Revenue	Mobility Care Services Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	ref3495	08/07/2020 0147570	£256.00 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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3505 ref3506	08/07/2020 0147570 08/07/2020 0147570	£45.00 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	re(3507	08/07/2020 0147570	£410.00 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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3514 ref3513	08/07/2020 0147570 08/07/2020 0147570	£520.00 Revenue £111.00 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	ref3512	08/07/2020 0147570	£256.00 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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3511 ref3510	08/07/2020 0147570 08/07/2020 0147570	£111.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref3509	08/07/2020 0147570	£256.00 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 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3508 ref3525	08/07/2020 0147570 08/07/2020 0147570	£111.00 Revenue £198.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Phase 1 works. Yew Tree Close to Woodlands Meadow path and open space enhancement	08/07/2020 0147604	£3,500.00 Revenue	Mr Andy Hart	72236
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 Business Support 1095	Commercial Services Commercial Services	Miscellaneous Expenses Security Service	40200 40062	Miscellaneous Expenses Services	5034 5027	Please supply 1000 face coverings with market logo as discussed. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	31/07/2020 0148064 01/07/2020 0147253	£2,500.00 Revenue £526.75 Revenue	Ms M Sandland New Concept Security NW Ltd T/A New Concept Goup	78820 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial Services Commercial Services	Security Service Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	01/07/2020 0147405	£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
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.	08/07/2020 0147621	£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
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 Business Support 1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services in July at Market Walk Shopping Centre from 5pm until midnight 7 days a week. To provide evening Site Security Services in July at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	24/07/2020 0147749 24/07/2020 0147911	£526.75 Revenue £521.37 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	grant 26	24/07/2020 0147894	£51,185.00 Capital	Next Big Thing Developments	77044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 to 31 may 1 to 30rApr	08/07/2020 0147380 08/07/2020 0147381	£3,076.73 Revenue £3,191.17 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Commercial Services	Electricity	20013	Energy Costs	5006	1 to 31 may	03/07/2020 0147382	£619.79 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 to 30 apr 1 to 31 may	03/07/2020 0147383 03/07/2020 0147384	£675.83 Revenue £1,323.84 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 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	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Commercial Services Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	1 to 30 apr	03/07/2020 0147384	£1,357.17 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Commercial Services	Electricity	20013	Energy Costs	5006	1 to 31 may	03/07/2020 0147420	£537.04 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	Democratic Represent and Mgnt 1007 Democratic Represent and Mgnt 1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 to 31 may 1 to 30 apr	03/07/2020 0147424 03/07/2020 0147431	£277.91 Revenue £287.90 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075	Commercial Services	Electricity	20013	Energy Costs	5006	1 may to 31 may	03/07/2020 0147438	£565.75 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075	Commercial Services	Electricity	20013	Energy Costs	5006	1 apr to 30 apr	03/07/2020 0147439	£547.64 Revenue	Npower Commercial Gas	16814

Period: 4 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number	r Net Amount Capital and Revenu	ie Supplier Name S	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1 to 31 may	03/07/2020 0147440	£280.50 Revenue	Npower Commercial Gas	16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Community Development	1075 1097	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	1 to 30 april 1/6 to 30/6/20	03/07/2020 0147441 31/07/2020 0147941	£266.98 Revenue £1.996.55 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147942	£1,346.58 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147943	£2,968.79 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147944	£723.50 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1066	Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	1/6 to 30/6/20 1/6 to 30/6/20	31/07/2020 0147979 31/07/2020 0147982	£271.72 Revenue £258.74 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 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 Business Support	1095	Commercial Services Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147982	£258.74 Revenue £567.35 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0148020	£683.40 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0148028	£547.65 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.20 - 31.10.20	08/07/2020 0147496	£4,603.97 Revenue	NSL Limited	67253
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	Maintenance Street Furniture Training Course Fees	20055 17010	Grounds Maintenance Costs Indirect Employee Expenses	5013 5002	Repair and paint 21 park benches. Astley Park ILM Level 5 Diploma in Leadership and Management RAB	03/07/2020 0147301 22/07/2020 0147913	£2,000.00 Revenue £2.025.00 Revenue	Nuchoice Limited	75454 17571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Deep clean of DOP prior to opening - cleaning for June from Monday 15th - 30th June 2020	03/07/2020 0147504	£1,349.31 Revenue	OC Cleaning Solutions Limited	78311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Printing	40043	Printing, Stationery & General	5026	Please supply 200k ~Stelio Adhesive Check out Chorley tickets are £4.65 per 1000. Please deliver FAO: NAME REDACTED	24/07/2020 0147892	£934.65 Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock Code: JH-00393 Jangro Alcohol Hand Sanitiser Gel 5ltr (Case of 2) QTY 5 boxes Total £305.35	24/07/2020 0147051	£305.35 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	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Cleaning Materials HR Approved Occ Health Fees	40019 15201	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Stock Code: RM-40010 Slim Jim Grey Waste Container 87ltr £30.00 each QTY 13 Occupational Health Charges for March 2020	24/07/2020 0147051 31/07/2020 0148093	£390.00 Revenue £714.50 Revenue	Pattersons Holdings (Bristol) People Asset Management Limited	77537 76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Quantity surveying and project management services Whittle GP Surgery; RIBA Stage 3 & RIBA Stage 4; Compensation Event	08/07/2020 0147525	£5.409.87 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and Delivery of 6000 litres of road diesel Supply and Delivery of 2,800 litres of gas oil As procured via the chest	24/07/2020 0147951	£1,232.00 Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and Delivery of 6000 litres of road diesel Supply and Delivery of 2,800 litres of gas oil As procured via the chest	24/07/2020 0147960	£5,460.00 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	Democratic Represent and Mgnt Precepts and Collection Fund	1007 Precepts	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance LPA Precept	40025 02010	Equipment, Furniture & Materia Precepts & Collection Fund	5023 Precept	Remove existing steel roundabout and install new Gravity Bowl. Canal Basin Play Area PCC council tax & precept	03/07/2020 0147297 23/07/2020 0146385	£3,439.00 Revenue £800.694.05 Revenue	Playdale Playgrounds Limited Police & Crime Commissioner	18672 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC council tax a precept	23/07/2020 0146383	£800,695.00 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	100 x red background and white arrow, 100 x green background and white arrow, high tac floor stickers with anti slip laminate	22/07/2020 0147401	£979.86 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As per quote ref: 13432/1. Re: Long Stay car park with symbols such as the one NAME REDACTED produced for the motorway.	22/07/2020 0147454	£265.87 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Elections	1092 1012	Early Intervention Policy & Governance	Other Fees Postages	40212 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Chorley Council share of costs for Local Plan consultation printing, undertaken by Preston repographics. postage for CCA - annual canvass	22/07/2020 0147871 31/07/2020 0148099	£1,778.00 Revenue £11,796.95 Revenue	Preston City Council Print Image Facilities LLP	16657 57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5026	Annual Subscription to ProContract (the Chest) for Chorley Council 1st August 2020 to 31st July 2021 -£2,200 plus	01/07/2020 0146099	£4.400.00 Revenue	Proactis Limited	78092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	salary deductions	22/07/2020 0147830	£4,386.50 Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	sal deducs	29/07/2020 0147939	£4,386.50 Revenue	PRUDENTIAL	18178
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest interest	23/07/2020 0147462 23/07/2020 0147463	£160,291.77 Revenue £47.732.14 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable Interest Payable	09009	Interest Payments	5067	interest	23/07/2020 0147463	£47,732.14 Revenue £27.317.50 Revenue	Public Works Loans Board Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Fit and install alcathene water pipe Bay Horse allotments, to fit a tap and post and to also fit a stop tap to isolate water supply.	29/07/2020 0148011	£1,300.00 Revenue	Red Rose Building Maintenance	77387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	MATERIALS	29/07/2020 0148011	£1,500.00 Revenue	Red Rose Building Maintenance	77387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet	Balance Balance	vouchers	23/07/2020 0145792 23/07/2020 0145792	£574.75 Revenue £1.619.00 Revenue	Reward Gateway (UK) Ltd	66814 66814
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 Control Accounts	Control	Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance	vouchers childcare monthly vouchers	23/07/2020 0146236	£1,619.00 Revenue £874.75 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	childcare monthly vouchers	23/07/2020 0146236	£2,512.00 Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	childcare vouchers	23/07/2020 0146454	£350.00 Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	childcare vouchers	23/07/2020 0146454	£1,409.00 Revenue	Reward Gateway (UK) Ltd	66814
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 Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	childcare vouchers childcare vouchers	23/07/2020 0146885 23/07/2020 0146885	£164.00 Revenue £908.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	childcare 17 july	23/07/2020 0147569	£1,072.00 Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		lancs bus rates pool	23/07/2020 0146461	£585,290.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Bates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		lancs business rates pool 2020/21 chorley council	23/07/2020 0146707	£585,290.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Hates Hedistribut Service Management & Support	1009	Policy & Governance Customer & Digital	Tariff to Business Rates Pool Vehicles and Plant Maintenance	49002 30045	Expenditure not in NCOS Direct Transport Costs	5016	lancs bus rates Repairs to tailoate on Ford Transit NJ10 OTW	23/07/2020 0147461 29/07/2020 0148038	£585,289.00 Revenue £740.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Sam Bird Motorbodies	21100 20116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	31/07/2020 0146627	£6,765.56 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	31/07/2020 0146628	£6,875.47 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	31/07/2020 0146965	£7,069.27 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	Commercial Services Commercial Services	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020 In respect of Concierge services for the period 01/04/2020 - 31/03/2021	31/07/2020 0146966 31/07/2020 0147656	£6,959.36 Revenue £6,548.62 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	31/07/2020 0147657	£6,421.35 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	5031	Chorley Council's membership of the North West Legal Consortium	22/07/2020 0147867	£500.00 Revenue	Sefton MBC	20443
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1092	Early Intervention Early Intervention	Training Course Fees Professional Fees	17010 40063	Indirect Employee Expenses Services	5002 5027	2 day bespoke course at the Town Hall on 30th and 31st Jan 20. Course and Trainer Expenses :£1779.14 Tailoring Cost : £150.00 Pear Tree Lane Inquiry - refreshers 23.06.20 - 26.06.20	29/07/2020 0148041 08/07/2020 0147641	£1,929.14 Revenue £8.000.00 Revenue	Shelter Training Simon Pickles	21902 77744
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	Early Intervention	Professional Fees	40063	Services	5027	Pear Tree Lane Inquiry, telecon, test inquiry, draft submission 16.06.20telecon 19.06.20 Brief to counsel for inquiry 22.06.20	08/07/2020 0147641	£16.400.00 Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	R (NAME REDACTED) v Chorley Borough Council and Others Drafting letter 22:06:20	08/07/2020 0147655	£250.00 Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Pear Tree Lane Inquiry - refresher on 01.07.20 and 02.07.20 and draft costs application response 07.07.20	17/07/2020 0147868	£5,400.00 Revenue	Simon Pickles	77744
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 Customer & Digital	Protective Clothing Miscellaneous Expenses	40040 40200	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	High-Vis, Yellow, PU, waterproof un-lined, outer jacket, Supertouch. EN343 class 3, EN471 Class 2 Hydra-flow, Oil resistant Disposable Nitrile gloves box of 100 @ £9.90 Medium x 20 boxes, Large x 20 boxes, X Large x 10 boxes	03/07/2020 0147411 03/07/2020 0147497	£272.40 Revenue £495.00 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Uniforms	40039	Clothing, Uniforms and Laundry	5025	20 x black trousers £21.50 each CBC51, 6x34waist short leg,2x34waist long,4x38waist regular,2x40waist, reg,,6x32waist reg.	17/07/2020 0147627	£656.70 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Microsoft License Renewals 3 years	24/07/2020 0146769	£114,081.87 Revenue	Softcat Ltd	69996
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	20x Garden hoe 5", 10x Garden Trowel, 10 x S & J NEVERBEND TREADED DIGGING SPADE, 10x Brush 24" platform,	10/07/2020 0147700	£481.35 Revenue	Spalding (UK) Limited	20264
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 Control Accounts	1095 Control	Commercial Services Policy & Governance	Window Cleaning General Balances	20034 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021 on a two month basis.65 apartments Deductions from July 2020 Salary	24/07/2020 0147888 22/07/2020 0147925	£477.95 Revenue £447.02 Revenue	Sparkle Window Cleaning (Michael Jennings) St Catherines Hospice Promotions	77989 72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Advice - Contract	01/07/2020 0147268	£650.00 Revenue	Steven Flynn	80486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Public Realm & Highway Design Engineering services April 2020 - March 2021 Invoiced monthly on a days worked	08/07/2020 0147582	£3,745.44 Capital	Street Civil Engineering Limited	76750
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005 5005	Roof repairs at Address Redacted	17/07/2020 0147767	£350.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
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 Business Support	1007 1095	Commercial Services Commercial Services	Asset Maintenance Fund Refuse Collection	20012 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005	Scaffolding hire at Astley Hall - 27 wks Market Walk Extension - General Waste, 1100L bins, £9.39 +VATper lift.(65kg weight allowance and 14p per kilo thereafter)	17/07/2020 0147768 17/07/2020 0145187	£1,826.55 Revenue £638.90 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 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	Market Walk Extension - Mixed Recycling, 1100L bins, £7.89 +VAT per lift. (35kg weight allowance and 10p per kilo thereafter)	17/07/2020 0145187	£254.77 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	Market Walk Extension - Food Waste, 240L bins, £9.20 +VAT per lift.up to end of year (14 weeks)based on 8 bins for 14 weeks)	17/07/2020 0145187	£531.45 Revenue	SUEZ R&R UK LTD	17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - Glass Waste, 240L bins, £3.75 +VAT per lift.up to end of year (14 weeks)based on 8 bins for 14 weeks) CREDIT RECEIVED IN FULL.	17/07/2020 0145187 17/07/2020 0145187	£163.13 Revenue £819.20 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. From April 2020 –	22/07/2020 0147685	£12.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor £88.1 per exchange	22/07/2020 0147685	£88.10 Revenue	SUEZ R&R UK LTD	17615
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne 2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs - Total	22/07/2020 0147685	£451.07 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Policy & Governance Policy & Governance	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs - Total 2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs - Total	22/07/2020 0147685 22/07/2020 0147685	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	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 - Total	22/07/2020 0147685	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	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 - Total	22/07/2020 0147685	£25.00 Revenue	SUEZ R&R UK LTD	17615
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	Policy & Governance Commercial Services	Refuse Collection Planned Maintenance	20037 20006	Cleaning and Domestic Supplies Repairs Maintenance & Alts	5012 5005	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08 Air con servicing at DOP - April 2020	22/07/2020 0147685 03/07/2020 0147244	£213.83 Revenue £2,428.50 Revenue	SUEZ R&R UK LTD Temperature Control Ltd	17615 78318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services	Security Service	40062	Services	5005	Security at DOP for June 2020	03/07/2020 0147244	£2,428.50 Revenue £6.488.25 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	30 x LP1137 Litter picker Pro 37` @ £12.55 per unit	29/07/2020 0147697	£376.50 Revenue	The Helping Hand Company	17779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As per email quote to NAME REDACTED - x20 waterproof posters with message to customers to wear face coverings.	29/07/2020 0148048	£300.00 Revenue	The Print Quarter	17987
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	Commercial Services Customer & Digital	Professional Fees Petrol	40063 30005	Services Direct Transport Costs	5027 5016	RIBA Stage 3 Architectural Services may 2020	17/07/2020 0147713 23/07/2020 0146884	£24,712.50 Revenue £417.21 Revenue	Triangle Architects Ltd Uk Fuels Ltd	80413 57996
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		Customer & Digital Customer & Digital	Petrol	30005	Direct Transport Costs Direct Transport Costs	5016	iune	23/07/2020 0147460	£354.17 Revenue	Uk Fuels Ltd	57996 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	healthcare	29/07/2020 0147714	£1,646.53 Revenue	UK Healthcare (BDHSC)	17241
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	15/07/2020 0147219	£570.71 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	03/07/2020 0147323 15/07/2020 0147518	£515.42 Revenue £559.43 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	15/07/2020 0147716	£2,548.97 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	24/07/2020 0147887	£534.78 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	24/07/2020 0147965	£615.08 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Democratic Represent and Mgnt	Control 1007	Policy & Governance Commercial Services	General Balances Water - Metered Supplies	00100 20022	Balance Sheet Water Services	Balance 5009	Deductions from July 2020 Salary 1/4/19 to 31/4/20	22/07/2020 0147926 08/07/2020 0147606	£1,903.81 Revenue £499.74 Revenue	Unify Credit Union Ltd Water-plus	55509 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services	5009	1/4/19 to 31/3/20	08/07/2020 0147606	£507.55 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Extend existing garden waste contracts with an end date of 17/05/2020 to 16/08/2020 change new garden waste end dates	08/07/2020 0146861	£500.00 Revenue	Whitespace Work Software	77628
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Consultants' Fees	40077	Services	5027	Shady Lane, Phase 2 - Site Investigation	15/07/2020 0146158	£20,659.50 Revenue	WSP UK Ltd	77416