Body Name	Body	Service Division Label	Service Division Cod		Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type		aile Narrative		Net Amount Capital and Revenu		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	Capital Business Support	Capital 1095	Customer & Digital Commercial Services	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Upgrade of Astley CCTV camera to Redvision IP1080 digital model Please carry out lining works as per quote reference: 9585/2	02/09/2020 0148626 22/09/2020 0149186	£3,387.41 Capital £850.00 Revenue	2020 Vision Systems Limited A1 Streamline Road Markings LTD	78379 21544
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	09/09/2020 0148714	£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	Central Support Services Central Support Services	1009 1009	Customer & Digital Commercial Services	Telephones - Other Professional Fees	40085 40063	Communication and Computing Services	5028 5027	Adept Telecom - September 2020 Provision of indoor air quality plans and indoor air testing	22/09/2020 0148997 02/09/2020 0148257	£1,609.64 Revenue £418.00 Revenue	Adept Telecom PLC Air Quality Plan Limited	77452 80254
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	Commercial Services Customer & Digital	Cleaning Materials Bank Charges	40019 40151	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	OEFM0051 - 3 ply Medical Mask 11R - level 2 15 boxes of 20 @£25.00 per box = £375.00 add ac fee	30/09/2020 0149213 02/09/2020 0146450	£375.00 Revenue £10.00 Revenue	Alliance Disposables Limited Allpay Net Ltd	59490 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	ret chq	02/09/2020 0146450	£8.40 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 Unapportionable Central OHeads		Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	post office trans paypoint	02/09/2020 0146450 02/09/2020 0146450	£553.26 Revenue £220.40 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	webconn	02/09/2020 0146450	£46.00 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	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	add ac fee post office trans	04/09/2020 0148700 04/09/2020 0148700	£10.00 Revenue £661.97 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	04/09/2020 0148700	£217.20 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 Unapportionable Central OHeads		Customer & Digital Commercial Services	Bank Charges Burglar Alarms & Security Systems	40151 20075	Miscellaneous Expenses Fixtures and Fittings	5034 5010	webconnec Intruder and Access systems reactive blanket	04/09/2020 0148700 11/09/2020 0148839	£46.00 Revenue £323.42 Revenue	Allpay Net Ltd Amalgamated Ltd	17242 78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial Services Customer & Digital	Burglar Alarms & Security Systems Computer Software-Additional	20075 40102	Fixtures and Fittings Communication and Computing	5010 5028	Intruder / Access systems PPM Blanket Amazon AWS web services - 718576685325 Cloud charges Nov 2019- March 2020	25/09/2020 0148971 16/09/2020 0148775	£485.00 Revenue £2,321.93 Revenue	Amalgamated Ltd Amazon Web Services EMEA SARL	78289 80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges Nov 2019- March 2020	16/09/2020 0148776	£2,261.59 Revenue	Amazon Web Services EMEA SARL	80604
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	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - 718576685325 Cloud charges Nov 2019- March 2020 Amazon AWS web services - 718576685325 Cloud charges April 2020	16/09/2020 0148777 22/09/2020 0148924	£2,331.51 Revenue £2,071.62 Revenue	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges June 2020	25/09/2020 0149109	£2,463.24 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Early Intervention	Computer Software-Additional Refreshments	40102 40036	Communication and Computing Catering	5028 5024	Amazon AWS web services - 718576685325 Cloud charges July 2020 Sanitisation, provision of water and hire of machines for all Council sites	25/09/2020 0149123 16/09/2020 0148603	£2,571.80 Revenue £413.78 Revenue	Amazon Web Services EMEA SARL Angel Springs Ltd T/A Waterlogic UK	80604 77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Early Intervention	Refreshments	40036	Catering	5024	Sanitisation, provision of water and hire of machines for all Council sites	16/09/2020 0148604	£311.66 Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
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	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Beko Compact Microwave – 20L – Silver £59.99 Qty 5 total £299.95 Russell Hobbs 'Inspire' Kettle £34.99 each Qty 5 Total £174.95	04/09/2020 0148703 04/09/2020 0148703	£249.95 Revenue £145.80 Revenue	Aztec Domestics Aztec Domestics	16214 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	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each, 1 x Wessex gang mower @ £32860 as per quotation Q14328 PTO shaft for Ryetec flail S1D036LES54001-PTO	02/09/2020 0148634 04/09/2020 0148682	£1,242.40 Revenue £255.00 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	1 x RIM AND WHEEL CENTER @ 76.25 1 x TIRE VALVE STEM 1 x CARLISLE MULTI TRAC @ 69.00 fitting @ 15.00	04/09/2020 0148682	£161.87 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Early Intervention Chief Executive	Other Legal Fees Legal Fees	03020 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	Payment to cover the consent to the drain relocation at Westway Playing Fields, Chorley Professional charges for the period 16 July 2020 - 17 July 2020 (Tatton)	02/09/2020 0148664 25/09/2020 0148902	£350.00 Capital £337.28 Revenue	Bates Wells Solicitors Bevan Brittan LLP Solicitors	80471 69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	5034	Professional charges for the period 16 July 2020 - 17July 2020 (Alker)	25/09/2020 0148902	£84.32 Revenue	Bevan Brittan LLP Solicitors	69456
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	Chief Executive Chief Executive	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Alker - Professional charges for the period 13 August - 20 August 2020 Tatton - Professional charges for the period 13 August - 20 August 2020	25/09/2020 0148979 25/09/2020 0148979	£1,357.63 Revenue £2,715.27 Revenue	Bevan Brittan LLP Solicitors Bevan Brittan LLP Solicitors	69456 69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 5034	Asbestos survey ADDRESS REDACTED	30/09/2020 0149270	£1,395.00 Revenue	Bradley Environmental Consultants Ltd	77154 76762
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	Early Intervention Customer & Digital	Miscellaneous Expenses Telephones - Rentals	40200 40083	Miscellaneous Expenses Communication and Computing	5028	Xplorer scheme membership Annual subscription Package 2 recurring charges	09/09/2020 0148139 22/09/2020 0149196	£350.00 Revenue £3,368.68 Revenue	British Orienteering British Telecommunications Plc	17131
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	Customer & Digital Commercial Services	Telephones - Calls External Contractor	40084 40198	Communication and Computing	5028 5034	usage Dog Wash alterations at Astley	22/09/2020 0149196 09/09/2020 0148736	£196.26 Revenue £1,152.00 Revenue	British Telecommunications Plc Bryan Lee Building Contractors Ltd	17131 78160
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	Commercial Services	Consultants' Fees	40077	Miscellaneous Expenses Services	5027	gas disconection	16/09/2020 0148926	£2,422.00 Revenue	Cadent Gas Ltd	80824
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Early Intervention Customer & Digital	External Contractor Emergency Call Out System	40198 40096	Miscellaneous Expenses Communication and Computing	5034 5028	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 Hours) From 1st April 2020 to 30th June 2020 Out of Hours call charges 19/20	25/09/2020 0149139 11/09/2020 0148900	£7,286.50 Revenue £310.04 Revenue	Calico Enterprise CallCare Ltd	73338 20257
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 standing charge 19/20	11/09/2020 0148900	£130.00 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	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	17/9/2020 to 16/9/2021 Temporary employment of NAME REDACTED for 3 months @ £450/day	22/09/2020 0149195 02/09/2020 0148644	£1,114.75 Revenue £2,250.00 Revenue	Canon (UK) Ltd Castlefield Recruitment Limited	17492 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	02/09/2020 0148645	£2,750.00 Revenue	Castlefield Recruitment Limited	80454 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	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period Temporary employment of NAME REDACTED for 3 months @ £450/day	11/09/2020 0148863 16/09/2020 0148923	£2,750.00 Revenue £2,250.00 Revenue	Castlefield Recruitment Limited 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	PO Completed in error by NAME REDACTED force through as last invoice NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	16/09/2020 0148977 22/09/2020 0149017	£1,800.00 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	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	22/09/2020 0149147	£2,750.00 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	Corporate Management Democratic Represent and Mgnt	1008 1007	Commercial Services Early Intervention	Miscellaneous Expenses Grounds Maintenance Contractor	40200 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Sanitising of all council offices as per agreed schedule with NAME REDACTED and NAME REDACTED Order to supersede that of NAME REDACTED Friends of Astley Park. 2 Information display stands for Astley Park	16/09/2020 0148778 02/09/2020 0148656	£4,045.00 Revenue £408.34 Revenue	Castus Solutions Limited Catterall & Wood Ltd	78812 59988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	Funding to provide a door to door accessible community transport service in the Chorley area 2020/21	30/09/2020 0149173	£10,000.00 Revenue	Central Lancs Dial-A-Ride Ltd	16617
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 Economic Development	1066 1096	Commercial Services Commercial Services	External Contractors Publicity - Advertising	50008 40157	Private Contractors Miscellaneous Expenses	5042 5034	Processing 075, 076, 077, 079, 080, 085, 086 MIPERMIT FEES & CHARGE, ELECPAYBANKFEE, Processing 010, 011 Annual sponsorship of scooter to promote Chorley Markets	16/09/2020 0148988 22/09/2020 0149172	£282.35 Revenue £250.00 Revenue	Chipside Ltd Chorley & South Ribble Shopmobility	22063 18403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	09/09/2020 0148737	£1,535.80 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	taxi test mot	09/09/2020 0148737 25/09/2020 0149212	£239.40 Revenue £1,426.10 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1008 1007	Customer & Digital Policy & Governance	Taxi Testing & Vehicle Safety Report Other Contributions	40234 40145	Services Grants and Subscriptions	5027 5031	taxi test Donation from the Mayor's Charity Appeal 2019-20.	25/09/2020 0149212 30/09/2020 0149294	£222.30 Revenue £500.00 Revenue	Chorley Autocare Ltd Chorley Healey Scout Group	17110 78248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	PN66 RCU 2x new tyres Disposal x2	16/09/2020 0148436	£433.62 Revenue	Chorley Tyres	53719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	YJ16 EBN 2x front tyres 2x Rear tyres Disposal PO15 HZB 4 x new tyres Disposal	11/09/2020 0148853 11/09/2020 0148855	£311.85 Revenue £322.74 Revenue	Chorley Tyres Chorley Tyres	53719 53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	5031	Chorley Council annual contribution for 2020/21	09/09/2020 0148225	£100,000.00 Revenue	Chorley Youth Zone	77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Children's Activities Miscellaneous Expenses	40188 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancashire Breaktime respite care by Inspire Youth Zone April to July Term Time Contribution to ongoing costs, with thanks Quotation No: 19-09-7273NK / Project: Bespoke Cast Iron sign, Chorley	25/09/2020 0149124 30/09/2020 0148481	£4,077.78 Revenue £620.00 Revenue	Chorley Youth Zone CIS Street Furniture Ltd	77339 78458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Policy & Governance Early Intervention	Computer Software-Additional Computer Software-Maintenance	40102 40107	Communication and Computing Communication and Computing	5028 5028	tax digital software from 1/9/20 to 31/3/21 Licence, Support and Maintenance 01/10/2020 to 30/09/2021 Hosting, Partner Support, Annual charge for TA expenditure module	22/09/2020 0148688 25/09/2020 0149226	£583.33 Revenue £9.957.09 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	5028	Licence, Support and Maintenance 01/10/2020 to 30/09/2021 Additional charge for exceeding your Data Storage & Recovery	25/09/2020 0149227	£1,223.64 Revenue	Civica UK Limited	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	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket order Reactive blanket order	11/09/2020 0148772 25/09/2020 0148974	£478.35 Revenue £1,987.73 Revenue	Classic Lifts Limited Classic Lifts Limited	20897 20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive blanket order	25/09/2020 0148984	£1,550.93 Revenue	Classic Lifts Limited	20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Commercial Services Commercial Services	General Repairs - Reactive Survey Expenses	20004 40069	Repairs Maintenance & Alts Services	5005 5027	Blanket reactive Disconnection of services to Shop Units 7 - 11 Market Street Chorley	25/09/2020 0149054 30/09/2020 0149266	£2,024.29 Revenue £8,000.00 Revenue	Classic Lifts Limited Complete Sustainability Solutions	20897 80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Moss Lane CCTV works - installation of 2 columns, cabinet, wireless and switching equipment and cameras	11/09/2020 0148551	£4,208.90 Capital	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	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Commercial Services	Computer Equipment-Purchase General Repairs - Reactive	40098 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Installation of 2 x Wifi APs in Bengal Street Car Park blanket po rec'd in full in error	02/09/2020 0148552 11/09/2020 0148738	£1,048.42 Revenue £480.85 Revenue	Core Integrated Solutions Corlett Electrical Eng Co Ltd	77043 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	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	blanket po rec'd in full in error blanket Po rec'd in full in error	11/09/2020 0148739 11/09/2020 0148808	£390.00 Revenue £543.50 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive blanket	09/09/2020 0148809	£1,033.94 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	Corporate Management Business Support	1008 1095	Commercial Services Commercial Services	Miscellaneous Expenses Gas	40200 20014	Miscellaneous Expenses Energy Costs	5034 5006	Install temporary electric supply to NHS Covid cabins on West st car park jul to aug 20	09/09/2020 0148810 04/09/2020 0148640	£3,364.96 Revenue £1,089.70 Revenue	Corlett Electrical Eng Co Ltd Corona Energy Retail 2 Ltd	16271 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Gas	20014	Energy Costs	5006 5006	jul to aug 20	09/09/2020 0148749 09/09/2020 0148750	£476.58 Revenue £315.34 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006	jul to aug 20 jul to aug 20	09/09/2020 0148750	£315.34 Hevenue £452.96 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006	jul to aug 20 aug to sept 2020	09/09/2020 0148758 30/09/2020 0149381	£462.40 Revenue £981.70 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Energy Costs Capital Expenditure	Capital	240 Litre Neo plastic wheeled bin (GREY) Quantity = 500 with Chorley logo RFID chip included.	11/09/2020 0148315	£8,575.00 Capital	Corona Energy Retail 2 Ltd Craemer UK Ltd	64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	maintena maintena	03014	Capital Expenditure Capital Expenditure	Capital Capital	Supply of Neo 240L wheeled bin. Colour: Green Quantity 600 split delivery (300/300) Unit cost £16.60 240 Litre Neo plastic wheeled bin (GREY) Quantity 600 with Chorley logo & RFID chip included	02/09/2020 0148701 25/09/2020 0149072	£4,980.00 Capital £10,290.00 Capital	Craemer UK Ltd Craemer UK Ltd	64712 64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	maintena	03014	Capital Expenditure	Capital	140L Neo-plastic wheeled bin (GREEN). Quantity 300 with Chorley logo	25/09/2020 0149146	£927.50 Capital	Craemer UK Ltd	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	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Professional Fees Survey Expenses	40063 40069	Services Services	5027 5027	Transport planning for Tatton Rec Cen; Scoping Study, Transport Assessment, BREEAM Framework, S247 Application Flood risk assessment for Tatton	04/09/2020 0148725 25/09/2020 0149032	£5,500.00 Revenue £1,200.00 Revenue	Curtins Consulting Limited Curtins Consulting Limited	20049 20049
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Commercial Services Customer & Digital	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment, Furniture & Materia	5027 5023	Structural Engineering Services 2 x Memorial benches, Balmoral Bench 1.8m KD. Delivered to Bengal St Depot, Bengal St, PR7 1SA	16/09/2020 0149041 25/09/2020 0149216	£9,939.00 Revenue £594.16 Revenue	Curtins Consulting Limited Cvan t/a Lindsev	20049 61782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/09/2020 0148885	£4,356.25 Capital	D J Bathing	78482
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 Building Control	1095 1090	Commercial Services Customer & Digital	Grants To Other Organisations Agency Staff	40127 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	BIG GRANT Agency fees for NAME REDACTED Building Control Officer 29 hrs wk ending 28.08.2020 including travel expenses	04/09/2020 0148180 16/09/2020 0149073	£6,923.00 Revenue £1,390.00 Revenue	DA Techs (NW) Ltd Deekay Technical Recruit Ltd	80559 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 Control Accounts	1090 Control	Customer & Digital Policy & Governance	Agency Staff General Balances	13000 00100	Direct Employee Expenses Balance Sheet	5001 Balance	Agency fees for NAME REDACTED Building Control Officer 21.75 hrs wk ending 04.09.2020 including travel expenses Child Maintenance Attachment of Earnings	16/09/2020 0149125 16/09/2020 0149048	£1,031.70 Revenue £450.58 Revenue	Deekay Technical Recruit Ltd Department for Work and Pensions	17160 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	22/09/2020 0149222	£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 Central Support Services	1007 1009	Policy & Governance Customer & Digital	Other Contributions Mobile Voice and Data	40145 40086	Grants and Subscriptions Communication and Computing	5031 5028	Donation from the Mayor's Charity Appeal 2019-2020. 3 aug 20	30/09/2020 0149293 11/09/2020 0148953	£2,000.00 Revenue £2,948.71 Revenue	Derian House Childrens` Hospice EE - Orange	18881 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	3 jul 20	11/09/2020 0148954	£3,204.49 Revenue	EE - Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial Services Commercial Services	General Repairs - Reactive Asset Maintenance Fund	20004 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Blanket reactive for refugee houses	11/09/2020 0148806 11/09/2020 0148816	£252.25 Revenue £1,178.80 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital		Commercial Services	General Repairs - Reactive	20004 03007	Repairs Maintenance & Alts	5005	Blanket reactive environmental permit	11/09/2020 0148825 11/09/2020 0148881	£293.22 Revenue	EFT Construction	78195 18256
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	Early Intervention Commercial Services	Main Contractor Internet Charges	40104	Capital Expenditure Communication and Computing	Capital 5028	Subscription - 04/2020 to 03/2021 Connect Service Growth Edition: software charge, Cloud primary/backup circuit, allocated inte	04/09/2020 0148760	£297.50 Capital £3,810.00 Revenue	Environment Agency Essensys Ltd	77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	as per pro-forma 106743 repairs to PO15HRL metal found in valve forcing valve open, valves cleared and inspected MIRROR ARM LR BALL TYP x1, BOTTOM BLADE N0 8 THK. X12, SCREW-CSK 3/8-16X11/16 x84, GREASE x10	04/09/2020 0148140 11/09/2020 0148167	£273.44 Revenue £417.61 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	1 x Starter switch@126.52, 35 x screws, 6 x PIVOT PIN FRONT UNITS@ 191.00, 2 x pivot bearing@ 153.15, 4 x Bush - nylon	18/09/2020 0149014	£627.52 Revenue	F R Sharrock Ltd	18091
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	Vehicles and Plant Maintenance Unitary Payment(S)	30045 50009	Direct Transport Costs Private Contractors	5016 5042	1 x SEAT SWITCH (MSG85) @ 96.73, 5 x Belt @ 12.46 each , 6 x ROLLER, ASSY NON GREASE), 12 x Bushing Provision of waste and recycling collection services 2020-2021	18/09/2020 0149015 02/09/2020 0148670	£610.12 Revenue £178,364.66 Revenue	F R Sharrock Ltd FCC Environment Services (UK) Limited	18091 77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Commercial Services	Unitary Payment(S) Professional Fees	50009 40063	Private Contractors Services	5042 5027	Provision of waste and recycling collection services 2020-2021 Multi-Disciplinary Design Team	25/09/2020 0149204 16/09/2020 0147750	£32,640.93 Revenue £8,000.00 Revenue	FCC Environment Services (UK) Limited Frank Whittle Partnership Limited	77903 76928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Multi-Disciplinary Design Team	16/09/2020 0148403	£1,500.00 Revenue	Frank Whittle Partnership Limited	76928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Freight Transport Assoc Fees Supplies-Grounds Maintenance	40150 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Annual FTA membership as per invoice 300278951 4x poly/wire front brush with added wire weed ripper ropes for Schmidt Swingo 200 @£107.87 each. Plus £46 delivery	30/09/2020 0149300 04/09/2020 0148449	£580.00 Revenue £257.25 Revenue	Freight Transport Assoc Ltd Go Plant Ltd	16333 77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	X10 Mixed poly/wire brushes for Johnston CN101- @£32.49 each £46 Delivery charge	30/09/2020 0149297	£370.90 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	Corporate Management Capital	1008 Capital	Customer & Digital Commercial Services	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	2020-2021 Garden Waste Subscriptions Alker Lane cost plan production	09/09/2020 0148761 25/09/2020 0149031	£486.71 Revenue £1,200.00 Capital	GoCardless Gosling Construction Services	77457 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	General QS services for Bengal St	30/09/2020 0149392	£406.25 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Main Contractor Consultants` Fees	03007 40077	Capital Expenditure Services	Capital 5027	General QS services for Alker Lane General QS services for Tatton	30/09/2020 0149392 30/09/2020 0149392	£1,300.00 Capital £2,193.75 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Consultants` Fees Consultants` Fees	40077 40077	Services Services	5027 5027	General QS services for Buckshaw Parkway General QS services for Buzz Bingo / FHSF	30/09/2020 0149392 30/09/2020 0149392	£325.00 Revenue £1,625.00 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	General QS services for Cowling	30/09/2020 0149392	£81.25 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Commercial Services	Vandalism Repairs Miscellaneous Expenses	20005 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Graffiti contract July 2020 - ongoing Please supply x 20 boxes of 3 ply surgical masks @ £15.95 each	25/09/2020 0149138 04/09/2020 0148711	£1,045.00 Revenue £319.00 Revenue	Graffiti Away Ltd Grafton Projects Limited	78340 76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034 5034	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT	09/09/2020 0148693	£500.00 Revenue	Gravity Green Man Marketing	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1096	Commercial Services Commercial Services	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034	12 month full page advert in the Buckshaw Village Magazine. Please supply Chorley Markets - half page ad in each edition for 12 months - Buckshaw Village magazine per NAME REDACTED	11/09/2020 0148906 11/09/2020 0148907	£625.00 Revenue £625.00 Revenue	Green Man Marketing	73050 73050
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Planning Policy	1008 1092	Policy & Governance Early Intervention	Miscellaneous Expenses General Subscriptions	40200 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Hire of mobile hand wash units from 4th August to 1st September 2020. Contract no. 22944. Renewal of PlanningResource & Planning Magazine periodical subscription., ref: REDACTED	04/09/2020 0148705 30/09/2020 0149211	£1,440.00 Revenue £350.00 Revenue	Hallmark Catering Haymarket Business Media	78575 21869
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Period: 6 2020/21

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	aile Narrative			e Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Accommodation Charges for NAME REDACTED: 42 nights @ £65 a night. 27/6-9/8 Accommodation Charges for NAME REDACTED: 20 nights @ £65 a night. 27/6-19/7	02/09/2020 0148689 02/09/2020 0148691	£2,730.00 Revenue £1,300.00 Revenue	Hill View (Private) Hotel Hill View (Private) Hotel	21260 21260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	healthcare PSA settlement	09/09/2020 0148849	£8,344.29 Revenue	HM Revenue & Customs	21907
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 Central Support Services	1007 1009	Policy & Governance Customer & Digital	Other Contributions Telephones - Other	40145 40085	Grants and Subscriptions Communication and Computing	5031 5028	Donation from the Mayor's Charity Appeal 2019-2020 Hybrit SIP charges August 20	30/09/2020 0149289 02/09/2020 0148635	£1,500.00 Revenue £585.00 Revenue	Home-Start Central Lancashire Ltd Hybrit LLP	20585 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	On demand Senior Technical Consultancy (7.5 hrs / day)	11/09/2020 0148672	£6,500.00 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	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Other Fees Refuse Collection	40212 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Subsidy for the provision of a meals on wheels service in Chorley covering the period 20-07-20 to 16-08-20 Provision of services to Chorley Council sites	16/09/2020 0148655 25/09/2020 0148832	£2,062.58 Revenue £1.320.80 Revenue	l Care GB Ltd Initial	77247 78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Democratic Represent and Mgnt	Control 1007	System Policy & Governance	Manual Control Account Training Course Fees	00001 17010	Balance Sheet Indirect Employee Expenses	Balance 5002	Councillor training day - 8 September 2020 Names Redacted	16/09/2020 0148522 16/09/2020 0148980	£339.20 Revenue £330.00 Revenue	Inland Revenue REF REDACTED Institute Of Licensing	17445 16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket order for rent of CAB/MP office	25/09/2020 0149006	£7,218.75 Revenue	J R Keys	17124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	Commercial Services Customer & Digital	Refuse Collection Playground Equipment	20037 40008	Cleaning and Domestic Supplies Equipment, Furniture & Materia	5012 5023	Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021 25 @ 100 x 38 x 3.6m, 20 @ 150 x 75 x 1.8m, 2 @ 150 x 150 x 2.4m weathertop, 4ft Hampton gate with fixings	04/09/2020 0148659 11/09/2020 0148851	£270.00 Revenue £414.57 Revenue	J&H Rentals Limited John H Mayor & Sons Ltd	70699 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Planing, surfacing & line marking works at All Seasons Leisure Centre, civil engineering works as directed by the Engineer	30/09/2020 0148996	£46,143.45 Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Planning Policy	1091 1092	Customer & Digital Commercial Services	Statutory Notices Sale Of Property - Advertising	40160 40162	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 NMC605 3187 Public Notices Chorley Guardian	11/09/2020 0147058 04/09/2020 0147211	£891.48 Revenue £349.60 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	11/09/2020 0148132	£393.30 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1091 Capital	Customer & Digital Early Intervention	Statutory Notices Grants	40160 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 ADDRESS REDACTED	11/09/2020 0148346 11/09/2020 0148927	£314.64 Revenue £4,660.75 Capital	JPI Media - Johnston Publishing Ltd K Berry Ltd	20072 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention	Grants	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital	ADDRESS REDACTED	11/09/2020 0148951	£4,560.00 Capital	K Berry Ltd	16421
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	Policy & Governance Early Intervention	Legal Fees External Contractor	40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Settlement agreement for NAME REDACTED Young People's Housing Drop in and Mediation Service (9 hours Mon, Weds and Fri afternoons) Quarter 1 (April - June 2020)	30/09/2020 0148960 02/09/2020 0146553	£350.00 Revenue £3,750.00 Revenue	Kevills Solicitors Key	18532 61252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	6 x pack of 50 IIR face masks @ 20.00 each 10 x Disposable TYVEK white suits @ 4.95 each size Large	18/09/2020 0149152 18/09/2020 0149152	£120.00 Revenue £49.50 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	20 x Antiviral surface wipes pack of 100 @ 6.30 each	18/09/2020 0149152	£126.00 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Nitrile Disposable Gloves @ £9.25 per box Medium x 10boxes, Large x 10 boxes, X large x 10 boxes 40 x wet wipes pack of 100 @ £5.53	25/09/2020 0149203 25/09/2020 0149203	£277.50 Revenue £221.20 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
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	16/09/2020 0149050	£1,380.51 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	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	11/09/2020 0148956 11/09/2020 0148957	£6,323.00 Capital £1,499.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	50% legal fees	11/09/2020 0148613	£750.00 Revenue	Lancashire County Council Highways	18845
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Commercial Services	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	50% Highways admin To carry out street lighting works at All Seasons Leisure Centre, Chorley as email from NAME REDACTED 19th August.	11/09/2020 0148613 09/09/2020 0148708	£625.00 Revenue £4,491.31 Capital	Lancashire County Council Highways Lancashire County Council Highways	18845 18845
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	Reactive blanket Covid screens at reception of Astley Coach House Gallery	16/09/2020 0148807 30/09/2020 0149273	£294.50 Revenue £326.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Consultants' Fees	40077	Services	5027	Yr ending 31st march 2020	22/09/2020 0149218	£552.81 Revenue	Lancashire Pensions Service BACS ONLY	78212
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Empty Homes Review 2020 Empty Homes Review 2020	02/09/2020 0148340 11/09/2020 0148789	£847.93 Revenue £16.564.96 Revenue	Liberata (Capacity Grid) Liberata (Capacity Grid)	67989 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Empty Homes Review 2020	11/09/2020 0148790	£6,632.06 Revenue	Liberata (Capacity Grid)	67989
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Empty Homes Review 2020 Empty Homes Review 2020	11/09/2020 0148791 11/09/2020 0148792	£847.93 Revenue £2,483.23 Revenue	Liberata (Capacity Grid) Liberata (Capacity Grid)	67989 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Empty Homes Review 2020	11/09/2020 0148945	£1,241.62 Revenue	Liberata (Capacity Grid)	67989
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 Capital	Commercial Services Commercial Services	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Annual test at Town Hall and Astley Project management services for Astley Hall Restoration project	09/09/2020 0148730 16/09/2020 0148969	£470.00 Revenue £2.186.00 Capital	Lightning Consultants (UK) Ltd Linchpin Ltd	17446 80779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	Commercial Services	Professional Fees	40063	Services	5027	Letting agent fees NAME REDACTED	11/09/2020 0148898	£7,200.00 Revenue	Lyons Thompson Letts Property Consultants	78423
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		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO A3 GLOSS LAMINATING POUCH Papermate fine liner pen	02/09/2020 0148514 02/09/2020 0148514	£8.96 Revenue £13.08 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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 Chief Executive	Miscellaneous Expenses Computer Consumables	40200 40099	Miscellaneous Expenses Communication and Computing	5034 5028	BX100 LYRECO LAM POUCH 2X125MI A4 GLOSS Black Toner Cartridge for Lexmark T650 printer	02/09/2020 0148514 02/09/2020 0148514	£19.90 Revenue £299.22 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO CREPE MASKING TAPE 25MMX50M	02/09/2020 0148514	£3.50 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Policy & Governance	Grants Miscellaneous Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Marketing Lancashire Annual Partnership Fee - 20/21	02/09/2020 0148638 25/09/2020 0149134	£4,936.25 Capital £5,250.00 Revenue	M.J Park Building Contractors Marketing Lancashire	20367 65208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket PPM	16/09/2020 0148780	£621.24 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Commercial Services Early Intervention	Planned Maintenance Grants	20006 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket PPM ADDRESS REDACTED	16/09/2020 0148992 02/09/2020 0148646	£621.24 Revenue £4,370.00 Capital	Maxigiene Environmental Services Ltd Mint Northwest Ltd	67160 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	16/09/2020 0148884	£11,949.58 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	11/09/2020 0148950 22/09/2020 0149191	£4,492.58 Capital £4,845.61 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Capital	1092 Capital	Commercial Services Early Intervention	Legal Fees Grants	40171 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Counsel's Advice in the matter of Land at Wigan Lane Chorley ADDRESS REDACTED	09/09/2020 0148712 02/09/2020 0148641	£700.00 Revenue £1,890.00 Capital	Miss Rebecca Cattermole Mobility Care Services	78532 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/09/2020 0148887	£770.00 Capital	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref3615 ref 3616	16/09/2020 0148904 16/09/2020 0148904	£92.50 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref 3618	16/09/2020 0148904	£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 Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3619 ref 3623	16/09/2020 0148904 16/09/2020 0148904	£240.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref 3624	16/09/2020 0148904	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3625 ref 3626	16/09/2020 0148904 16/09/2020 0148904	£480.00 Revenue £384.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3627 ref 3643	16/09/2020 0148904 16/09/2020 0148904	£128.00 Revenue £239.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref 3644	16/09/2020 0148904	£320.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3648 ref 3654	16/09/2020 0148904 16/09/2020 0148904	£49.50 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	ref 3651	16/09/2020 0148904	£790.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3662 ref 3661	16/09/2020 0148904 16/09/2020 0148904	£624.00 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	ref 3672	16/09/2020 0148904	£49.50 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3680 ref 3698	16/09/2020 0148904 16/09/2020 0148904	£65.00 Revenue £49.50 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref 3681 ref 3699	16/09/2020 0148904 16/09/2020 0148904	£115.50 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref 3682	16/09/2020 0148904	£49.50 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 Business Support	1073 1095	Early Intervention Commercial Services	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	ref 3617 Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hr rate £10.75 +VAT	16/09/2020 0148904 04/09/2020 0148286	£111.00 Revenue £526.75 Revenue	Mobility Care Services New Concept Security NW Ltd	70841 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hr rate £10.75 +VAT	02/09/2020 0148586	£526.75 Revenue	New Concept Security NW Ltd	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hr rate £10.75 +VAT	04/09/2020 0148679	£526.75 Revenue	New Concept Security NW Ltd	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hr rate £10.75 +VAT	11/09/2020 0148883	£526.75 Revenue	New Concept Security NW Ltd	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover x 40 @ £6.88 each	16/09/2020 0148975	£275.20 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Post & Packaging	16/09/2020 0148975	£14.90 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	As per invoice number 31790589 Nissan NV200 PL16 UUD Instalment Payment for the Nissan NV200 Diesel 1.5 dCl Acenta Van PL16 UUF with optional servicing & maintenance	18/09/2020 0148728 18/09/2020 0148910	£2,108.72 Revenue £2,108.72 Revenue	Nissan Finance Nissan Finance	76251 76251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	1/8/20 to 31/8/20 1/8/20 to 31/8/20	25/09/2020 0149126 25/09/2020 0149127	£2,978.12 Revenue £701.52 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 Energy Costs	5006	1/8/20 to 31/8/20	25/09/2020 0149128	£1,589.42 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	Community Development Business Support	1097 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/8/20 to 31/8/20 1/8/20 to 31/8/20	25/09/2020 0149131 25/09/2020 0149132	£3,735.48 Revenue £296.10 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 5006	1/7/20 to 31/7/20	30/09/2020 0149274	£429.85 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	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	1/8/20 to 31/8/20 1/6/20 to 30/6/20	30/09/2020 0149275 30/09/2020 0149281	£435.95 Revenue £421.67 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Service Management & Support	1066 1009	Commercial Services Customer & Digital	External Contractors Supplies-Grounds Maintenance	50008 40025	Private Contractors Equipment, Furniture & Materia	5042 5023	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.20 - 31.10.20 Supply 2 x memorial plaques, Repair and paint 2 memorial benches, Repair damage bench, Repair 1 cast bench	04/09/2020 0148684 11/09/2020 0148908	£5,076.98 Revenue £340.00 Revenue	NSL Limited Nuchoice Limited	67253 75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Repair, sand and paint 9 memorial benches	16/09/2020 0149020	£620.00 Revenue	Nuchoice Limited Nuchoice Limited	75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	4 Memorial Benches repaired, sanded and painted Re-build 3 cast iron park benches	16/09/2020 0149037 25/09/2020 0149190	£320.00 Revenue £660.00 Revenue	Nuchoice Limited Nuchoice Limited	75454 75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	General cleaning of W/Cs outside Astley Hall for the month of July 2020. 58 hours.	04/09/2020 0148683	£748.20 Revenue	OC Cleaning Solutions Limited	78311
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Commercial Services Policy & Governance	Cleaning/Attendants' Services Miscellaneous Expenses	20041 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Cleaning at DOP - August 2020 General cleaning of w/c's at Astley Hall for month of August 2020.	04/09/2020 0148727 25/09/2020 0149035	£2,173.60 Revenue £1,277.10 Revenue	OC Cleaning Solutions Limited OC Cleaning Solutions Limited	78311 78311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023 5023	Stock Code: AH105 Jangro Dolphin White Plastic Hand Towel Dispenser QTY 12 Unit cost £12.84 each Total £154.08	04/09/2020 0147303 04/09/2020 0147303	£102.72 Revenue	Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Jangro Green S-Fold Hand Towel 1ply (12 bundles x 300 towels) Unit cost £8.10 per box QTY 6 boxes Total £48.60 Jangro Foam Soap Cartridge Dispenser 1ltr Unit cost £15.87 QTY 12 Total £190.44	04/09/2020 0147303	£48.60 Revenue £190.44 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply cleaning products as per email to Chorley Markets Please supply as per e-mail to Chorley Market	16/09/2020 0148873 16/09/2020 0149064	£338.05 Revenue £284.13 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Civic Supplies	16/09/2020 0149074	£924.08 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075 1008	Early Intervention Customer & Digital	Cleaning Materials Miscellaneous Expenses	40019 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Cleaning materials Disposable nitrile gloves powder free @ 9.25 each sizes and quantities: Medium x 10 Large x 40	18/09/2020 0149084 25/09/2020 0149208	£338.99 Revenue £555.00 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	50% deposit for work to shop at Astley Hall. Purchase and construction of materials for display areas.	30/09/2020 0149298	£16,742.50 Capital	Paul Case Furniture	80860
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial Services Commercial Services	Planned Maintenance Professional Fees	20006 40063	Repairs Maintenance & Alts Services	5005 5027	Blanket ppm Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 RIBA Stage 4; Compensation Event	04/09/2020 0148779 11/09/2020 0148818	£283.15 Revenue £4,200.00 Revenue	Pennine Fire & Safety Limited Perfect Circle JV Ltd	69643 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043 40043	Printing, Stationery & General	5026 5026	Garden Waste Subscription Permits 2020/21	11/09/2020 0148631 30/09/2020 0149144	£19,209.52 Revenue	Permiserv Ltd	77202
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 Elections	1012	Customer & Digital Policy & Governance	Printing Postages	40082	Printing, Stationery & General Communication and Computing	5028	Garden Waste Subscription Permits 2020/21 ITR - first mailings	25/09/2020 0149201	£1,683.44 Revenue £329.16 Revenue	Permiserv Ltd Print Image Facilities LLP	77202 57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	Policy & Governance Commercial Services	General Balances Consultants' Fees	00100 40077	Balance Sheet Services	Balance 5027	4386.50 Leisure centre equipment survey - All seasons	16/09/2020 0149052 11/09/2020 0148781	£4,386.50 Revenue £6.669.00 Revenue	PRUDENTIAL PSH consulting Ltd	18178 80505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Leisure centre equipment survey - Brinscall baths	11/09/2020 0148862	£4,454.00 Revenue	PSH consulting Ltd	80505
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Commercial Services Customer & Digital	Consultants' Fees Miscellaneous Expenses	40077 40200	Services Miscellaneous Expenses	5027 5034	Leisure centre equipment survey - Clayton Green Mini digger hire Monday 30th march – Monday 1st June at an agreed rate at £250 p/week 9 weeks hire total	25/09/2020 0149062 02/09/2020 0147223	£5,283.00 Revenue £1,100.00 Revenue	PSH consulting Ltd Readyplant Limited	80505 17407
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	fuel Mini digger hire Monday 30th march – Monday 1st June at an agreed rate at £250 p/week 9 weeks hire total	02/09/2020 0147223	£13.50 Revenue £1,200.00 Revenue	Readyplant Limited	17407 17407
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	1009	Customer & Digital Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40025	Miscellaneous Expenses Equipment, Furniture & Materia	5023	20 x Trustee Amenity 5L @ £27.00 each overnight carriage 25.00	11/09/2020 0148723 25/09/2020 0149107	£565.00 Revenue	Readyplant Limited Rigby Taylor Ltd	16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 1 kg Yellow Rattle. Deliver to Bengal St 20 x Impact Line Marking Paint 10L @ £26.00each	25/09/2020 0149108 30/09/2020 0149189	£335.00 Revenue £520.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1009	Commercial Services	Furniture - Purchase	40025	Equipment, Furniture & Materia	5023	LD Systems MAUI 5 PA System	25/09/2020 0148427	£338.33 Revenue	Scan Computers	21180

Period: 6 2020/21

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPEA detailed expenditure type	CIPEA det	alle Narrative	Date Transaction number	r Net Amount Capital and Revenu	e Sunnier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket	04/09/2020 0148729	£430.00 Revenue	Schindler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket	16/09/2020 0148968	£430.00 Revenue	Schindler Ltd	78215
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	16/09/2020 0148982	£6,872.59 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	16/09/2020 0148983	£7,031.67 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	S80087880 - Market Walk - Footfall annual DFM covering period - 01/07/2020 - 30/06/2021	09/09/2020 0148820	£3,151.77 Revenue	Shoppertrak Ltd	76208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	Quarterly window cleaning at Strawberry Fields Digital Hub	11/09/2020 0148866	£374.00 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
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	18/09/2020 0149158	£447.02 Revenue	St Catherines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Consultants Fees	03025	Capital Expenditure	Capital	Westway Pavilion Contract - Implementation Stage from Contract Let through to snagging to the 'end of defects'.	18/09/2020 0148886	£8,325.00 Capital	Steve Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Building Consultancy – M&E Design & Consultancy	04/09/2020 0148156	£34,125.00 Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Building Consultancy – M&E Design & Consultancy	04/09/2020 0148557	£2,750.00 Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital 5027	Public Realm & Highway Design Engineering services April 2020 - March 2021 Invoiced monthly on a days worked basis	09/09/2020 0148831	£3,628.40 Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Commercial Services	Survey Expenses	40069	Services		Ground investigation works at Whittle	11/09/2020 0148549	£1,280.00 Revenue	Sub Surface North West Limited	55367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard street sweeping skip for transport to Farrington Waste site @£80.96 per exchange 01/07/19 - 31/05/2020 35 yard street cleaning & fly tipping skip for transport to Whinny Hill Waste disposal site @£90.09 01/07/19 - 31/05/2020	30/09/2020 0148999 30/09/2020 0148999	£971.52 Revenue £1,081.08 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 http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Early Intervention	Grounds Maintenance Contractor	20037	Grounds Maintenance Costs	5012	Skip for Crosse Hall Allotments, off Crosse Hall Lane (14yard) It is locked normally if arriving early. Can come out with the key to	30/09/2020 0148999	£1,081.08 Revenue £273.98 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1007	Commercial Services	Refuse Collection	20043	Cleaning and Domestic Supplies	5012	Market Walk Extension - Food Waste, 8 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts – Total £3922.88	22/09/2020 0149007	£273.96 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Befuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Glass Waste, 6 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £1198.08	22/09/2020 0149007	£159.71 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	Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £798.72	22/09/2020 0149007	£96.88 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	22/09/2020 0149009	£213.83 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	weight charge not accounted for again to force through	22/09/2020 0149009	£57.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - General Waste, 8 x 1100L bins, (65kg weight allowance) £9.83 +VAT per bin per lift	22/09/2020 0149010	£170.65 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 - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance) £8.09 +VAT per bin per lift x 52 weeks	22/09/2020 0149010	£140.44 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21- Bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre. From April 2020 – March 2021 52 weeks	30/09/2020 0149011	£12.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor £88.1 per exchange	30/09/2020 0149011	£88.10 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	30/09/2020 0149011	£1,224.72 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 Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs - Total £300	30/09/2020 0149011	£25.00 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 Unapportionable Central OHeads		Commercial Services Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs - Total £300 Trade waste collection & disposal from Chorley Council Buildings Civic Offices Union Street General Waste 2 X 1100L bin 3/week	30/09/2020 0149011 25/09/2020 0149012	£25.00 Revenue £256.56 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	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Civic Offices Union Street General Waste 2 X 1100L bin 1/week Trade waste collection & disposal from Chorley Council Buildings Civic Offices Union Street RECYCLING 1 X 1100L bin 1/week	25/09/2020 0149012	£24.97 Revenue	SUEZ R&R UK LTD	17615
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Town Hall GENERAL WASTE 1 X 1100L 3/week Trade waste collection & disposal from Chorley Council Buildings Town Hall GENERAL WASTE 1 X 1100L 3/week	25/09/2020 0149012	£128.28 Revenue	SUEZ R&R UK LTD	17615
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Town Hall RECYCLING 1 X 1100L 3/Week	25/09/2020 0149012	£35.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Strawberry fields Digital Park GENERAL WASTE 3 X 1100L	25/09/2020 0149012	£128.28 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Strawberry Fields digital park RECYCLING 3 X 1100L 1/week	25/09/2020 0149012	£105.57 Bevenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings MP's Office (35-39) Market Street 1 1100L	25/09/2020 0149012	£51.44 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Tatton CC Silverdale Road 1x 100L bin 1/fortnight	25/09/2020 0149012	£21.33 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Eaves Green CC 1 X 360L bin 1/week	25/09/2020 0149012	£29.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Astley Hall 1 X 1100L bin 1/week	25/09/2020 0149012	£42.76 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings Lancaster Way CC at Buckshaw Village 1 X 360L bin 1/week	25/09/2020 0149012	£29.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings Buttermere Green CC 1 X 360L BIN 1/week	25/09/2020 0149012	£29.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Clayton Brook Village Hall 6 X black sack 1/week	25/09/2020 0149012	£22.71 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings Astley Village CC 1 x 360L bin 1/week	25/09/2020 0149012	£31.45 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Calico Lounge - Mixed Recycling, 3 x 1100L bins, . (35kg weight allowance) £8.09 +VAT per lift x 52 weeks Total £1262.04	25/09/2020 0149012	£105.57 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 Central Support Services	1095 1009	Customer & Digital Commercial Services	Refuse Collection Survey Expenses	20037 40069	Cleaning and Domestic Supplies Services	5012 5027	per NAME REDACTED force the over weight charge through from pages 4 + 12 Topographical and underground utility scanning/GPR survey for all buried services, PAS 128:2014 survey type B, Bengal Street.	25/09/2020 0149012 09/09/2020 0148219	£7.84 Revenue £1,950.00 Revenue	SUEZ R&R UK LTD Survey Operations Ltd	17615 55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	GPR Equipped Survey Team for Astley Hall Renovation Scheme	30/09/2020 0148614	£750.00 Capital	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To provide 1 days training to delegates on BTEC Lv3 CCTV Legislation on Friday 13th November 2020. Venue to be confirmed.	16/09/2020 0149056	£2,250.00 Capital £2,250.00 Revenue	Taycom Training	78197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Parish matters - online training 6 November 2020 - delegate - NAME REDACTED (AEA member)	30/09/2020 0149200	£250.00 Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security cover at DOP - August 2020	09/09/2020 0148720	£6,992,55 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Work in connection with Draft Business Case, Architectural Concept Design - Final Scheme = £15000.00	11/09/2020 0148726	£17,500,00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Planning Application for Chorley Civic Square - as per fee schedule: August 2020 - £53945.00 Buzz Bingo Demolition - £9490.00	18/09/2020 0149149	£7,150.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Reduction by 50% of 1 x Willow tree on Westwood Road.	09/09/2020 0148724	£820.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	RIBA Stage 3 Architectural Services	04/09/2020 0148416	£24,712.50 Revenue	Triangle Architects Ltd	80413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Cllr Grant	09/09/2020 0148676	£300.00 Revenue	Two Trees Community Garden	66384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	4 x Rustic Mitred A-Boards (dark oak) with Astley Logo on both sides	16/09/2020 0148897	£450.00 Revenue	UK Chalkboard Company	78566
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	02/09/2020 0148647	£697.45 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	11/09/2020 0148785 11/09/2020 0148786	£518.54 Revenue £8.431.05 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	18/09/2020 0149160	£1,903.81 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Other Capital Related Fees	03024	Capital Expenditure	Capital	worthly Deductions from Fayroli other capital related fees	09/09/2020 0148771	£3,326.10 Capital	United Utilities Group PLC	80770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	orier Capital related rees Alker In Development	02/09/2020 0148771	£3,326.10 Capital £138.823.00 Revenue	United Utilities Water Limited	80570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/09/2020 0148909	£4,466.20 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	25/09/2020 0149162	£3,900.70 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	25/09/2020 0149163	£3,556.25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	25/09/2020 0149164	£4,592.65 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Past Mayor Jewel & Past Consort Jewel, hallmarked silver gilt, Assay Charge, 2 x Double mitred ribbon 2 x Pendant case	11/09/2020 0148845	£1,569.16 Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	CCTV chorley pol station	11/09/2020 0148821	£2,640.00 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	paper charge	11/09/2020 0148821	£1.75 Revenue	Virgin Media Payments Ltd	17632
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	as per invoice 20761307 dated 12/06/2020 annual vehicle fire extinguisher service	16/09/2020 0149068	£423.40 Revenue	Walker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Bengal St fire extinguisher service	30/09/2020 0149268	£551.55 Revenue	Walker Fire (UK) Ltd	17092
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 Economic Development	Capital 1096	Early Intervention Commercial Services	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Construction of new sports pavilion and changing facility at Westway Playing Fields Civic square survey works	30/09/2020 0149391 25/09/2020 0149030	£96,706.95 Capital £1.895.00 Revenue	Walter Carefoot Construction (Ltd) Wardell Armstrong LLP	80601 77818
		Central Support Services	1096	Commercial Services Commercial Services	Miscellaneous Expenses Survey Expenses	40200 40069	Miscellaneous Expenses Services	5034 5027		25/09/2020 0149030 25/09/2020 0149033	£1,895.00 Hevenue £9,896.00 Revenue	Wardell Armstrong LLP Wardell Armstrong LLP	77818 77818
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		Commercial Services Commercial Services	Water - Metered Supplies	40069 20022	Services Water Services	5027 5009	Tatton - Scope is the completion of site investigation and geotechnical service 17/6/20 to 29/8/20	25/09/2020 0149033 11/09/2020 0148913	£9,896.00 Revenue £1.411.16 Revenue	Water-plus	77818 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1009	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	3/6/2020 to 3/9/2020	25/09/2020 0148913	£1,411.16 Revenue £390.24 Revenue	Water-plus Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	3/9/2020 13/9/2020 4/3/20 to 19/5/2020	25/09/2020 0149042	£797.46 Revenue	Water-plus Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Water - Metered Supplies	20022	Water Services	5009	20/5/20 to 8/9/20	25/09/2020 0149229	£1.709.24 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	Please supply the following as per quote:11163 - Chorley Markets - Albion grip ballpen (full colour print) Qty: 1000 £0.56 per pen	16/09/2020 0148610	£560.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Works to various trees at Common Bank Lodge and Walletts Wood	30/09/2020 0149351	£2,900.00 Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Town Hall and Union Street, April '20 to March '21	30/09/2020 0149214	£259.73 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply various items for market & Market walk due to covid 19	11/09/2020 0148930	£468.34 Revenue	Wilcock & Sons	18008
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	22/09/2020 0147870	£2,596.00 Revenue	WSP UK Ltd	77416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing	16/09/2020 0148946	£427.25 Revenue	Xeretec Document Solutions	20052