Period: 7 2020/21

Body Name	Body	Service Division Label	Service Division Cod	o organisational onit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction number	Net Amount Capital and Revenu	e Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	Early Intervention Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Invoice Number 1115 - Multi-skills Training Level 2 Performer and Crew member for Halloween	19/10/2020 0149522 19/10/2020 0149698	£315.00 Revenue £250.00 Revenue	Active Lancashire Adam Urey	16348 77581
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 Early Intervention	Telephones - Other Pest Control	40085 20039	Communication and Computing Cleaning and Domestic Supplies	5028 5012	Pest Control Services	23/10/2020 0149791 23/10/2020 0148860	£1,609.64 Revenue £284.78 Revenue	Adept Telecom PLC ALPHA PEST CONTROL LIMITED	77452 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Services	23/10/2020 0148998	£903.21 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Services Pest Control Services	23/10/2020 0149528 23/10/2020 0149792	£719.06 Revenue £397.17 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pest Control Services Pest Control Services	23/10/2020 0149861 23/10/2020 0149867	£495.18 Revenue £360.78 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Services	23/10/2020 0149935	£1,093.55 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED VAT	21/10/2020 0149876 21/10/2020 0149876	£355.50 Revenue £31.50 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Development Control	Control 1091	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED	21/10/2020 0149876 21/10/2020 0149876	-£31.50 Revenue £97.08 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	21/10/2020 0149876	£8.22 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Development Control	Control 1091	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED	21/10/2020 0149876 21/10/2020 0149878	-£8.22 Revenue £291.22 Revenue	Alphabet (Uk) Fleet Management Ltd Arnold Clark Finance Ltd	16651 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	21/10/2020 0149878 21/10/2020 0149878	£24.72 Revenue -£24.72 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED: NAME REDACTED VAT	21/10/2020 0149878	£533.15 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	- VAT	21/10/2020 0149878 21/10/2020 0149878	£46.75 Revenue -£46.75 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED VAT	21/10/2020 0149880 21/10/2020 0149880	£340.36 Revenue £30.51 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT VIN REDACTED: NAME REDACTED - Mileage Refund	21/10/2020 0149880	-£30.51 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VAT	21/10/2020 0149880 21/10/2020 0149880	-£33.25 Revenue -£2.98 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Development Control	Control 1091	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED	21/10/2020 0149880 30/10/2020 0149881	£2.98 Revenue £1,946.59 Revenue	Arnold Clark Finance Ltd Arval UK Ltd	20685 18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	30/10/2020 0149881 30/10/2020 0149881	£173.41 Revenue -£173.41 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
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	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	30/10/2020 0149881	£3,393.22 Revenue	Arval UK Ltd	18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	30/10/2020 0149881 30/10/2020 0149881	£313.59 Revenue -£313.59 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Public Transport	1009 1067	Customer & Digital Customer & Digital	Legal Fees Bus Shelters -Maintenance	40171 20062	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Professional Fees of: Mr Joel Finnan CHORLEY BOROUGH COUNCIL -AND- NAME REDACTED Brief on Hearing Quote from NAME REDACTED 1: Chorley Old Road, Paint Shelter 2: Bolton Road. PR6 9NA Fit 4xtop poly panels Paint Shelter	30/10/2020 0149929 23/10/2020 0149831	£625.00 Revenue £1.630.00 Revenue	ASW Solicitors Autocross Euroshel Ltd	77940 77509
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	FL66 OWC New Clutch and flywheel New Clutch slave cylinder	30/10/2020 0149893	£976.14 Revenue	Autofit	78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Commercial Services	Hire Of Vehicles and Plant Legal Fees	30028 40171	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	2 x John Deere 1580 with front mounted rotary cutting decks 1 x Wessex gang mower Professional charges (25 Aug - 21 Sept 2020) - Alker Lane	16/10/2020 0149198 30/10/2020 0149884	£1,242.40 Revenue £163.00 Revenue	Balmers Garden Machinery Bevan Brittan LLP Solicitors	17075 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 Capital	1009 Capital	Commercial Services Policy & Governance	Legal Fees Other Contractor	40171 03012	Miscellaneous Expenses Capital Expenditure	5034 Capital	Professional charges (25 Aug - 21 Sept 2020) - Tatton Order for Astley Hall shop development. The Glacier, 51401-OG x5, The Volcano,51401-OV x5, The Wave,51401-OW x5	30/10/2020 0149884 19/10/2020 0149782	£325.20 Revenue £822.50 Capital	Bevan Brittan LLP Solicitors Black's Toys	69456 80512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Heritage Consultancy February - March plus mileage	30/10/2020 0149679	£1,299.57 Revenue	Blackburn with Darwen Borough Council	21000
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	Commercial Services Commercial Services	Other Fees Professional Fees	40212 40063	Miscellaneous Expenses Services	5034 5027	Chorley Council Growth Lancashire Membership 01.04.2020-31.03.2021 Asbestos Demolition Survey of Tatton Park; Bowling Pavilion Garage Former Stage Coach Warehouse	23/10/2020 0149885 07/10/2020 0149460	£15,000.00 Revenue £2,245.00 Revenue	Blackburn with Darwen Borough Council Bradley Environmental Consultants Ltd	21000 77154
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	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Phone Book advertising 1/7/20 to 30/9/20	21/10/2020 0149535 14/10/2020 0149431	£1,388.18 Revenue £569.62 Revenue	British Telecommunications Canon (UK) Ltd	18431 17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Consultation Fees for Taxi Group 2 Medicals	16/10/2020 0149714	£300.00 Revenue	Castlesteads Ltd	72796
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Sanitising of all council offices as per agreed schedule with NAMES REDACTED Sanitising of all council offices as per agreed schedule with NAMES REDACTED	09/10/2020 0149473 09/10/2020 0149537	£5,570.00 Revenue £5,060.00 Revenue	Castus Solutions Limited Castus Solutions Limited	78812 78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007	Policy & Governance Customer & Digital	Other Contributions Vehicles and Plant Maintenance	40145 30045	Grants and Subscriptions Direct Transport Costs	5031 5016	Charity donation from the former Mayor's Charity Appeal (Cllr Hasina Khan 2019-2020). PN66 RCU 3 new tyres Disposal	02/10/2020 0149414 23/10/2020 0149716	£309.95 Revenue £526.68 Revenue	Chorley Knit Wits Chorley Tyres	80890 53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Bunting works Chorley Town Centre and Market Area as per last year Installation & Removal Total £3500 +VAT	14/10/2020 0149649	£1,500.00 Revenue	City Illuminations Ltd	77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Commercial Services	Computer Software-Additional Miscellaneous Expenses	40102 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Purchase and implementation of Making Tax Digital Module includingServices (fixed fee) Software Annual Maintenance Supply of 20t machine and driver	21/10/2020 0146522 14/10/2020 0149411	£8,800.00 Revenue £508.00 Revenue	Civica UK Limited Clive Hurt Plant Hire LTD	17463 39520
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	Tatton - Pre Planning LCA Tatton - BREEAM Registration	09/10/2020 0149540 09/10/2020 0149540	£1,400.00 Revenue £400.00 Revenue	Complete Sustainability Solutions Complete Sustainability Solutions	80558 80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Tatton - BREEAM Registration and LCA	23/10/2020 0149541	£1,800.00 Revenue	Complete Sustainability Solutions	80558
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	maintena maintena	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	240 L Neo-plastic wheeled bin (BLUE) Quantity = 600 with Chorley logo. Split delivery (300/300) 240 L Neo plastic wheeled bin (BROWN) Quantity = 300 with Chorley logo	09/10/2020 0149494 14/10/2020 0149542	£5,268.00 Capital £5,085.00 Capital	Craemer UK Ltd Craemer UK Ltd	64712 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 Professional Fees	40063 40063	Services Services	5027 5027	Traffic Statement for Alker Lane Transport plan - Tatton Rec Cen; Scoping Study & Site Visit, Transport Assessment, Travel Plan, Stopping-up Order (S247)	07/10/2020 0149458 07/10/2020 0149465	£1,000.00 Revenue £1,750.00 Revenue	Curtins Consulting Limited Curtins Consulting Limited	20049 20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Commercial Services	Main Contractor	03007 40077	Capital Expenditure	Capital	Alker Lane Flood Risk Assessment	14/10/2020 0149466	£650.00 Capital	Curtins Consulting Limited	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 Corporate Management	1008	Commercial Services Policy & Governance	Consultants' Fees Miscellaneous Expenses	40200	Services Miscellaneous Expenses	5027 5034	Tatton - additional pre-novation Civils (drainage diversions) Invoice no. 3110. Hire of 8 x portable hand wash stations @ £45 each per week Aug 24th - Sept 20th 2020 (4 weeks)	14/10/2020 0149470 16/10/2020 0149451	£3,952.50 Revenue £1,440.00 Revenue	Curtins Consulting Limited Cyril Unsworth Ltd	20049 78887
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Invoice 3108. hire of 8 x portable hand wash stations @ £45 each per week July 27th - Aug 23rd 2020 (4 weeks) 1 x Brother DCP-L3550CDW All-in-one printer	16/10/2020 0149477 21/10/2020 0149543	£1,440.00 Revenue £381.00 Revenue	Cyril Unsworth Ltd DAC Technology Ltd	78887 76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	3x Draytek 2862N Routers	21/10/2020 0149544	£699.00 Revenue	DAC Technology Ltd	76398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Customer & Digital Commercial Services	Computer Equipment-Purchase Cleaning/Attendants' Services	40098 20041	Communication and Computing Cleaning and Domestic Supplies	5028 5012	headsets £49 x 10 evening cleaner for 1 week, w/c 14/09/20'	21/10/2020 0149848 09/10/2020 0149496	£502.00 Revenue £271.00 Revenue	DAC Technology Ltd Daniel Adams Recruitment	76398 78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2020 NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2021	16/10/2020 0149640 16/10/2020 0149720	£271.00 Revenue £271.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies	5012 5012	NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2022 NAME REDACTED covering cleaning at DOP between 11/09/2020 to 16/10/2023	23/10/2020 0149841 30/10/2020 0150175	£271.00 Revenue £271.00 Revenue	Daniel Adams Recruitment Daniel Adams Recruitment	78104 78104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Cleaning/Attendants' Services Miscellaneous Expenses	40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5034	2 x PD605UNC Hytera PD605 UHF 1 4 watts DMR & analogue portable 1 x DPDLOCAL DPD UK Mainlands Delivery £10.00	14/10/2020 0149689	£456.00 Revenue	DCS 2 Way Radio Ltd	77666
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Miscellaneous Expenses Tools & Equipment - Maintenance	40200 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	2 x Hytera PD505 UHF DMR & analogue non screen, 2 x MCU rapid rate single way charger, 2 x UK / EU Power supply adapter Annual costs - 24/7 cover 24/7 maintenance cover Motorola SLR5500 repeater infrastructure. As per email to NAME REDACTED	14/10/2020 0149690 16/10/2020 0149691	£450.00 Revenue £950.00 Revenue	DCS 2 Way Radio Ltd DCS 2 Way Radio Ltd	77666 77666
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Provision of the Destin's business rates Hub for 12 months for NNDR searches relating to small business rates reliefs.	19/10/2020 0149685 30/10/2020 0149889	£1,750.00 Revenue £683.88 Revenue	Destin Solutions Ltd	78105
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	Capital	Policy & Governance Early Intervention	Furniture - Purchase Main Contractor	40012 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	4 door lockers 1780h x 458w x 458d in Light Grey - £170.97 delivery to Astley Hall, Hallgate, Chorley, PR7 1XA Grass pitch improvement works at Westway Playing Fields	23/10/2020 0149434	£71,655.62 Capital	Diamond Business Interiors Ltd Duncan Ross Ltd	53722 76803
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Commercial Services	Vehicles and Plant Maintenance Planned Maintenance	30045 20006	Direct Transport Costs Repairs Maintenance & Alts	5016 5005	2 x new batteries @£139 each DX19 XAC Chorley Surgery repair works following boiler breakdown	09/10/2020 0149545 09/10/2020 0149583	£278.00 Revenue £3,598.00 Revenue	Eco Battery Solutions EFT Construction	63378 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037	Commercial Services Commercial Services	Fixtures & Fittings - Purchase General Repairs - Reactive	20027 20004	Fixtures and Fittings Repairs Maintenance & Alts	5010 5005	Replacement of carpet tiles at Astley CC Blanket reactive	30/10/2020 0149584 30/10/2020 0150019	£1,197.00 Revenue £250.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive	30/10/2020 0150033	£275.00 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 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	30/10/2020 0150034 30/10/2020 0150035	£550.00 Revenue £405.00 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Commercial Services Commercial Services	General Repairs - Reactive Survey Expenses	20004 40069	Repairs Maintenance & Alts Services	5005	Blanket reactive Ecology Survey for Tatton Recreation Grounds.	30/10/2020 0150040 07/10/2020 0149360	£340.00 Revenue £1,114.60 Revenue	EFT Construction ERAP (Consultant Ecologists) Ltd	78195 78550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	5028	Connect Service Growth Edition: software charge, cloud primary circuit, cloud backup circuit, located inte	16/10/2020 0149724	£3,810.00 Revenue	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	Central Support Services Service Management & Support	1009 1009	Commercial Services Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Town Hall Annual Service - Fall arrest system 42 Berberis thunbergii atropurpurea, 9 Fillipendula ulmaria, 9 Heuchera `Lime Green Pie`, 9 Heuchera `Red Spangles` cranberry	09/10/2020 0148710 09/10/2020 0149463	£455.00 Revenue £321.15 Revenue	Eurosafe Solutions Limited Everglades Nurseries Ltd	66302 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Wisteria Arch for the Walled Garden at Astley Hall, Chorley.	21/10/2020 0149684	£290.00 Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services 2020-2021	02/10/2020 0149397	£177,993.78 Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 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 Architectural Services	02/10/2020 0149410 23/10/2020 0148678	£183,180.28 Revenue £6,421.56 Revenue	FCC Environment Services (UK) Limited Fletcher Rae (UK) Limited	77903 80432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Policy & Governance	Consultants` Fees Other Contractor	40077 03012	Services Capital Expenditure	5027 Capital	Architectural services to RIBA Stage 4 for the Alker Lane development project Amethyst; Rose Quartz; Aventurine; Carnelian; Gold Tiger Eye; Howlite;	14/10/2020 0149643 19/10/2020 0149475	£16,298.00 Revenue £1,478.30 Capital	Fletcher Rae (UK) Limited Giftstones Ltd T/A British Fossils	80432 80856
Chorley Borough Council	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 Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	A Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance As per Invoice INV00011787 Supply x 12 Schmidt skids Carriage charge	02/10/2020 0149177 02/10/2020 0149179	£1,762.23 Revenue £448.27 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	02/10/2020 0149181	£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	02/10/2020 0149182 02/10/2020 0149183	£2,019.85 Revenue £2,772.31 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	As per invoice INV00011785 Supply x 8 skids for Schmidt Swingo Carriage As per invoice Number : INV00012781 Quantity x4 weed ripper brushes Carriage charge £46	02/10/2020 0149184 02/10/2020 0149192	£381.00 Revenue £477.48 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	23/10/2020 0149671	£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance 3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears	23/10/2020 0149725 23/10/2020 0149726	£2,019.85 Revenue £2,772.31 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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 Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance Quantity x 10 channel brushes 410mm for the Johnston VT652 - £34.73 (each) £46 delivery.	23/10/2020 0149727 30/10/2020 0149939	£1,762.23 Revenue £393.30 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
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	12 Schmidt Swingo mixed poly wire brushes- £417.45 + £46 delivery	30/10/2020 0149943	£463.43 Revenue	Go Plant Fleet Services Ltd	80857
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	Professional Fees Miscellaneous Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	As per quote reference GCSL003-CBC004-DG/002 Phase 2 works of the Covered Market Refurbishment & Upgrade works. Positiv me 300 task chair high back with the following options: foldaway arms, inflatable lumbar, castors for carpeted floors	16/10/2020 0149789 30/10/2020 0150046	£3,250.00 Revenue £385.00 Revenue	Gosling Construction Services Grafton Projects Limited	78380 76545
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Commercial Services Early Intervention	Publicity - Advertising Main Contractor	40157 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT Play Equipment as set out in quotation Q-25786-X8L8. Cyclops and Nexus Viper Swing for Tatton Recreation Ground, Chorley.	07/10/2020 0149499 07/10/2020 0149137	£500.00 Revenue £19,365.00 Capital	Gravity Hags Smp LTD	77837 22492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1008	Early Intervention	Main Contractor	03007 40200	Capital Expenditure	Capital 5034	FAO of NAME REDACTED. Retention payments for Coronation Recreation Ground Play Ares, Chorley.	07/10/2020 0149408 16/10/2020 0149468	£9,594.00 Capital	Hags Smp LTD	22492
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	Policy & Governance Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40025	Miscellaneous Expenses Equipment, Furniture & Materia	5023	Hire of mobile hand wash basins from !st September 2020 to 30th September 2020 Contract no. 22944 Quantity- 60,000 PPRS2513 – 500 x 855 x 975mmm x 200g Performance Printed Chorley Borough Sack 60k - £84.65 Per 1000	30/10/2020 0149845	£1,440.00 Revenue £4,994.35 Revenue	Hallmark Catering Harrisons Packaging Ltd	78575 17555
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	IT Software - Annual Licences Telephones - Other	40101 40085	Communication and Computing Communication and Computing	5028 5028	Anywhere365 Corporate SA, Enterprise feature pack for Chorley Council SA, Anywhere365 Extension Window SA (yearly) Hybrit SIP charges Sept 20	21/10/2020 0148882 14/10/2020 0149729	£7,300.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Other Fees Other Fees	40212 40212	Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley from 17/8 to 13/9	14/10/2020 0149448 23/10/2020 0149828	£1,908.00 Revenue £2,016.21 Revenue	I Care GB Ltd I Care GB Ltd	77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1095	Policy & Governance Commercial Services	Planned Maintenance	20006	Miscellaneous Expenses Repairs Maintenance & Alts	5005	Subsidy for the provision of a meals on wheels service in Chorley up to 11/10/20 Per your quote #QTE-020792 Inventory Standard Maintenance 21/10/2020-20/10/2021	14/10/2020 0149692	£300.00 Revenue	IDN Supplies	77247 78102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	1012 1009	Policy & Governance Policy & Governance	Computer - Support Services Refuse Collection	40111 20037	Communication and Computing Cleaning and Domestic Supplies	5028 5012	IVR. Platinum service 2020 Carvass, including 2 reloads, Print and Send, and Telephone carvass Provision of services to Chorley Council sites	07/10/2020 0149587 07/10/2020 0149176	£2,097.30 Revenue £545.34 Revenue	IDOX Software Limited Initial	17542 78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1008 1095	Customer & Digital Commercial Services	Clinical Waste Collection Refuse Collection	50007 20037	Private Contractors Cleaning and Domestic Supplies	5042 5012	Collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to March 2021 Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021	09/10/2020 0149447 16/10/2020 0149667	£1,023.54 Revenue £270.00 Revenue	Initial J&H Rentals Limited	78488 70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021	07/10/2020 0149427	£311.00 Revenue	JLA Total Care LTD	78420
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	Commercial Services Policy & Governance	Tools & Equipment - Purchase Exhibitions & Special Events	40003 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021 Lighting assistance for filming day on 8th October at Astley Hall.	07/10/2020 0149436 30/10/2020 0150079	£311.00 Revenue £335.00 Revenue	JLA Total Care LTD John Ginley	78420 80958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs	5013 5013	30 @ 3.6m x 150mm x 75mm timber	30/10/2020 0149630	£147.60 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
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	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013	20 @ 3.6m x 75mm x 75mm timber	30/10/2020 0149630 30/10/2020 0149630	£145.80 Revenue £145.80 Revenue	John H Mayor & Sons Ltd	16635
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 Development Control	1091 1091	Customer & Digital Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	02/10/2020 0148899 09/10/2020 0149437	£314.64 Revenue £288.42 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1008	Customer & Digital Commercial Services	Statutory Notices Miscellaneous Expenses	40160 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 Ambassador 11 jacket (yellow) 1 – Medium, 2 – Large & 1 – XX Large Left breast - Chorley Council embroidered in black	19/10/2020 0149733 30/10/2020 0150083	£393.30 Revenue £567.60 Revenue	JPI Media - Johnston Publishing Ltd Keltic Clothing	20072 21988
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Period: 7 2020/21

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative		let Amount Capital and Revenue	Supplier Name Sup	pplier 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	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	carriage 100 foam hand sanitiser cartridges and 100 dispensers	30/10/2020 0150083 09/10/2020 0148733	£9.95 Revenue £1,158.00 Revenue	Keltic Clothing Key Engineering & Hygene Supplies	21988 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	10 x Type IIR face masks pack of 50 @ £20.00 each	09/10/2020 0149394	£200.00 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 Business Support	1008 1095	Customer & Digital Commercial Services	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	40 x Smartora antivirus wipes pack of 100 @ £5.53each Letting agent fees DETAIL REDACTED	09/10/2020 0149394 07/10/2020 0149217	£221.20 Revenue £7,200.00 Revenue	Key Engineering & Hygene Supplies Knight Frank LLP	51615 77571
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 Capital	1075 Capital	Commercial Services Early Intervention	Cleaning Services Grants	20033 03002	Cleaning and Domestic Supplies Capital Expenditure	5012 Capital	For the clearance of ADDRESS REDACTED As per quote dated 30/09/2020 ADDRESS REDACTED	09/10/2020 0149593 14/10/2020 0149735	£290.00 Revenue £5,849.00 Capital	Lancashire Clearance Services Ltd Lancashire County Council	79462 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149785	£5,401.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Grants Other Contractor	03002 03012	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Improvement works at Brunswick Street, Chorley, Chorley, as previously quoted'. Works to be completed as soon as possible.	14/10/2020 0149786 30/10/2020 0150173	£1,599.14 Capital £36,055.53 Capital	Lancashire County Council Lancashire County Council	17758 20027
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	10 tonnes rock salt delivered to Bengal Street Depot @£60 per tonne	16/10/2020 0149673	£600.00 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	Unapportionable Central OHeads Corporate Management	1009	Commercial Services Policy & Governance	General Repairs - Reactive Corp Training Organisational Development	20004 17006	Repairs Maintenance & Alts Indirect Employee Expenses	5005 5002	Reactive blanket Year One of Learning Pool contract	23/10/2020 0149609 14/10/2020 0149439	£343.91 Revenue £16,216.00 Revenue	Lancashire Gas Services Ltd Learning Pool Limited	78192 76161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED	30/10/2020 0147317	£280.86 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	vat -vat	30/10/2020 0147317 30/10/2020 0147317	£25.02 Revenue -£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED	30/10/2020 0148071 30/10/2020 0148071	£2,257.15 Revenue £214.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	30/10/2020 0148071	-£214.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VAT	30/10/2020 0149595 30/10/2020 0149595	£2,651.91 Revenue £222.09 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED - NAME REDACTED	30/10/2020 0149595 30/10/2020 0149597	-£222.09 Revenue £2.624.85 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
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	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	30/10/2020 0149597	£217.60 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED - NAME REDACTED	30/10/2020 0149597 30/10/2020 0149598	-£217.60 Revenue £2,435.27 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	30/10/2020 0149598	£187.42 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED - NAME REDACTED	30/10/2020 0149598 30/10/2020 0149883	-£187.42 Revenue £323.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	30/10/2020 0149883 30/10/2020 0149883	£23.01 Revenue -£23.01 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	30/10/2020 0149883	£117.45 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	30/10/2020 0149883 30/10/2020 0149883	£8.36 Revenue -£8.36 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	5027	Earthworks and Drainage review G&T Site	14/10/2020 0149661	£3,187.50 Revenue	Lees Roxburgh Ltd	80768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Early Intervention	Main Contractor Other Expenses	03007 03030	Capital Expenditure Capital Expenditure	Capital Capital	Project management services for Astley Hall Restoration project 65 square metres of Wildflower turf – harvested in 0.6m x 1.0m slabs– overnight courier service with tail lift to Chorley.	09/10/2020 0149486 30/10/2020 0149820	£2,186.00 Capital £789.75 Capital	Linchpin Ltd Lindum seeded Turf Ltd	80779 80933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	Early Intervention Early Intervention	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	300 sq m of Wildflower turf – harvested in 0.6m x 1.0m slabs– on wagon with tail lift to Chorley. For Great Knowley Open Space 301 sq m of Wildflower turf – harvested in 0.6m x 1.0m slabs– on wagon with tail lift to Chorley. For Great Knowley Open Space	30/10/2020 0149827 30/10/2020 0149827	£588.51 Revenue £2.789.49 Revenue	Lindum seeded Turf Ltd Lindum seeded Turf Ltd	80933 80933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	As per lighting quote provided for Astley Hall shop. Order and fitting of lighting and electrics at Astley Hall Coach House.	30/10/2020 0150093	£5,787.95 Capital	Lumenata Lighting Ltd	80908
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 Early Intervention	Grants Miscellaneous Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Annual Consultancy to support with enforcement and legal enquiries	02/10/2020 0149440 21/10/2020 0149148	£5,700.00 Capital £990.00 Revenue	M.J Park Building Contractors Mallard Consultancy LTD	20367 76458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Photography and mounted prints for the mayoral portraits: 10" x 8" mounted photo 20" x 16" mounted photo Plus digital copies.	07/10/2020 0149599	£400.00 Revenue	Martin Birchall Photography	22503
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Open Spaces	1039 1038	Policy & Governance Customer & Digital	Professional Fees Playground Equipment	40063 40008	Services Equipment, Furniture & Materia	5027 5023	Content for Virtual Flower Show 20 ton Pea Gravel (clean) deliver to Astley Park	07/10/2020 0149600 09/10/2020 0149601	£300.00 Revenue £549.36 Revenue	Martin Fish Ltd Mc & Ma Stewart (Haulage Ltd)	76761 16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Professional Fees	40063	Services	5027	Review of service charge accounts for Market Walk and Market Walk Extension for the period 1st April 2019 - 31st March 2020	02/10/2020 0149426	£1,000.00 Revenue	Menzies LLP	76095
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	maintena maintena	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	200x GREEN 240-litre wheeled bin lids and pins 100x BLUE 240-litre wheeled bin lids and pins	14/10/2020 0149498 14/10/2020 0149602	£1,190.00 Capital £595.00 Capital	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
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 Professional Fees	40063 40063	Services Services	5027 5027	Party Wall Works Party Wall Works	23/10/2020 0149604 23/10/2020 0149921	£5,392.50 Revenue £2.125.00 Revenue	Mike Scanlan Mike Scanlan	80412 80412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	02/10/2020 0149441	£4,905.14 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	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	02/10/2020 0149442 14/10/2020 0149737	£4,685.84 Capital £11,821.66 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	Early Intervention Early Intervention	Grants	03002 40198	Capital Expenditure	Capital 5034	ADDRESS REDACTED Ref 3708	07/10/2020 0149617 21/10/2020 0149810	£1,010.00 Capital	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	1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 3709	21/10/2020 0149810	£111.00 Revenue £222.00 Revenue	Mobility Care Services 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 3711 Ref 3712	21/10/2020 0149810 21/10/2020 0149810	£111.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3713	21/10/2020 0149810	£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 3720 Ref 3719	21/10/2020 0149810 21/10/2020 0149810	£111.00 Revenue £256.00 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 3718 Ref 3717	21/10/2020 0149810 21/10/2020 0149810	£230.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 3736	21/10/2020 0149810	£880.00 Revenue	Mobility Care Services 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 3735 Ref 3734	21/10/2020 0149810 21/10/2020 0149810	£338.50 Revenue £99.00 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 3733	21/10/2020 0149810	£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 3732 Ref 3731	21/10/2020 0149810 21/10/2020 0149810	£128.00 Revenue £74.25 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 1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034	Ref 3729	21/10/2020 0149810 21/10/2020 0149810	£66.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3728 Ref 3738	21/10/2020 0149810	£128.00 Revenue £420.00 Revenue	Mobility Care Services 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 3743 Ref 3744	21/10/2020 0149810 21/10/2020 0149810	£239.00 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 3745	21/10/2020 0149810	£367.00 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 3747 Ref 3755	21/10/2020 0149810 21/10/2020 0149810	£180.00 Revenue £239.00 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 3756 Ref 3760	21/10/2020 0149810 21/10/2020 0149810	£367.00 Revenue £49.50 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 3761	21/10/2020 0149810	£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 3762 Ref 3763	21/10/2020 0149810 21/10/2020 0149810	£66.00 Revenue £40.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3764	21/10/2020 0149810	£140.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3765 Ref 3773	21/10/2020 0149810 21/10/2020 0149810	£360.00 Revenue £128.00 Revenue	Mobility Care Services 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 3777 Ref 3795	21/10/2020 0149810 21/10/2020 0149810	£111.00 Revenue £115.50 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 3812	21/10/2020 0149810	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3811 Ref 3810	21/10/2020 0149810 21/10/2020 0149810	£128.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3809 Ref 3815	21/10/2020 0149810	£66.00 Revenue	Mobility Care Services Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 3814	21/10/2020 0149810 21/10/2020 0149810	£222.00 Revenue £239.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3813 Ref 3816	21/10/2020 0149810 21/10/2020 0149810	£320.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3822	21/10/2020 0149810	£368.00 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 3823 Ref 3824	21/10/2020 0149810 21/10/2020 0149810	£128.00 Revenue £256.00 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 Unapportionable Central OHeads	1073 1009	Early Intervention Chief Executive	External Contractor Postages	40198 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Ref 3828 NFS 330 Franking machine & scales NE8002365/DA124367 for October 2020 to September 2021	21/10/2020 0149810 21/10/2020 0149741	£180.00 Revenue £431.00 Revenue	Mobility Care Services Nationwide Franking Sense	70841 22546
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2 x Aluminium lecterns - solid aluminium frame mounted on one 1600 x 100 x 100mm aluminium box section leg	14/10/2020 0149663	£1,910.00 Revenue	Nature Sign Design	64676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	14/10/2020 0149136 16/10/2020 0149464	£526.75 Revenue £521.37 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	16/10/2020 0149606 16/10/2020 0149742	£526.75 Revenue £526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. Hourly rate £10.75 +VAT	16/10/2020 0149743	£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	NWT084 Arabica Coffee (4 x 500g) x 4 @ £59.96 NWT113 Granulated Sugar (15 x 1kg) x 1 @13.95	30/10/2020 0150092 30/10/2020 0150092	£239.84 Revenue £12.49 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255 78255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial Services Commercial Services	Refreshments Refreshments	40036 40036	Catering	5024 5024	NWT220 Yorkshire Tea (2 x 1040) x 1 @ £41.98	30/10/2020 0150092 30/10/2020 0150092	£41.98 Revenue	North West Tea FM Solutions North West Tea FM Solutions	78255
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services	Refreshments	40036	Catering Catering	5024	NWT 127 s/skimmed milk jiggers x 6 @ £3.20 NWT148 Crawfords Mini Pack Biscuits x 4 @ £13.99	30/10/2020 0150092	£19.20 Revenue £55.96 Revenue	North West Tea FM Solutions	78255 78255
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 Parking Services	1095 1066	Commercial Services Commercial Services	Refreshments External Contractors	40036 50008	Catering Private Contractors	5024 5042	Carriage off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections 01.04.20 - 31.10.20	30/10/2020 0150092 07/10/2020 0149430	£6.99 Revenue £5,085.05 Revenue	North West Tea FM Solutions NSL Limited	78255 67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1095	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Cleaned, sanded and re-painted 5 memorial benches AT Chorley Cemetery	19/10/2020 0149579	£400.00 Revenue	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	Business Support Control Accounts	Control	Commercial Services Customer & Digital	Miscellaneous Expenses Manual Control Account	40200 00001	Miscellaneous Expenses Balance Sheet	5034 Balance	Please supply the following: Illuminated laser pumpkin head for Market Walk planter. Supply only Delivery to: NAME REDACTED refund	23/10/2020 0149744 30/10/2020 0149985	£1,600.00 Revenue £8,795.76 Revenue	Nuchoice Limited Oakdene Fine Wine Importers Limited	75454 80889
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	Policy & Governance Commercial Services	Miscellaneous Expenses Cleaning/Attendants' Services	40200 20041	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	General cleaning of toilets at Astley Hall for September. 61 hours Per your invoice 20/01275. General cleaning of Strawberry Fields Digital Hub 1st to 10th September 2020	07/10/2020 0149287 07/10/2020 0149492	£786.90 Revenue £802.56 Revenue	OC Cleaning Solutions Limited OC Cleaning Solutions Limited	78311 78311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Clayton Green Sports Centre Gym Equipment: Barbell sets Barbell racks Reebok Studio steps Yoga mats Mat hanger	19/10/2020 0149681	£4,948.46 Revenue	Origin Fitness	80874
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 Economic Development	1008 1096	Early Intervention Commercial Services	Miscellaneous Expenses Cleaning Materials	40200 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Hotel Fees NAME REDACTED 17.08.20 to 23.08.20 Parr Hall Farm Please supply cleaning materials as per email	07/10/2020 0149506 16/10/2020 0149576	£350.00 Revenue £327.44 Revenue	Parr Hall Farm Pattersons Holdings (Bristol)	76175 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply cleaning materials as per email	30/10/2020 0149982	£319.28 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Early Intervention Commercial Services	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Carr Brook Kingfisher survey, Phase 1 habitat survey and recommendations report as in the project specification and quote Quantity surveying and project management services for Whittle GP Surgery; RIBA Stage 3 & Stage 4; Compensation Event	23/10/2020 0149905 23/10/2020 0149573	£950.00 Capital £4,200.00 Revenue	Pennine Ecological Perfect Circle JV Ltd	16798 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Printing Diesel/Derv	40043 30007	Printing, Stationery & General Direct Transport Costs	5026 5016	Garden Waste Subscription Permits 2020/21 Supply and deliver of 6500 litres of road diesel and 2,500 litres of gas oil. As procured via the chest	14/10/2020 0149675 23/10/2020 0149425	£1,044.56 Revenue £1,025.00 Revenue	Permiserv Ltd Pilkington Oils	77202 18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and deliver of 6500 litres of road diesel and 2,500litres of gas oil. As procured via the chest	23/10/2020 0149443	£5,556.32 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	Customer & Digital Commercial Services	Planning Application Fees Miscellaneous Expenses	60149 40200	Customer & Client Receipts Miscellaneous Expenses	5064 5034	refund plan app Whittle Surgery Hoarding Signage	30/10/2020 0149758 09/10/2020 0149354	£462.00 Revenue £382.68 Revenue	Planning Portal Ltd Poppy Signs Ltd	77808 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Safety Signs And Posters	40017 40017	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	A3 Correx Board Fly Tipping signs x 40 as per quote REF14345/1	02/10/2020 0149396 02/10/2020 0149396	£489.09 Revenue £926.06 Revenue	Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Safety Signs And Posters Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	A3 Correx Board Dog Fouling Signs x 100 as per quote REF14345/1 As per quote reference: 14353/2 Please supply x6 A0 6mm Correx with full UV Print - Shop unit to let	14/10/2020 0149566	£250.88 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	As per quote ref: 14313/3. Re: Car Park Toblerone Signs 6off - 1150mm Tall - 10mm Correx with full UV Print - 3 faces quote ref14140/5 signs advising customers how to exit when barriers are in locked position to Friday St Car Park as per email	14/10/2020 0149571 16/10/2020 0149693	£362.05 Revenue £439.13 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002 40082	Capital Expenditure	Capital	Provision of Handyperson service funded by DFG for Q3 2020-21 (1/10/20 to 31/12/20)	09/10/2020 0149656	£7,405.75 Capital	Preston Care and Repair	50018 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	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	canvass stage 3 - mail sort Canvass reform - canvass forms first reminder	09/10/2020 0149490 14/10/2020 0149680	£2,634.42 Revenue £2,077.09 Revenue	Print Image Facilities LLP Print Image Network	57870 21171

Period: 7 2020/21

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Co	de CIPEA detailed expenditure type	CIPEA det	aile Narrative	Date Transaction nu	mber Net Amount Capital and Reven	ie Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	2020 ITR's	21/10/2020 0149829	£1,286.77 Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Cost Management (with PM input)	16/10/2020 0148692	£3,550.00 Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Commercial Services	Consultants` Fees	40077 40063	Services	5027 5027	Project Management & Quantity Surveying on Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7 Camelot valuation report	14/10/2020 0149790 02/10/2020 0148651	£10,102.50 Revenue	Rider Levett Bucknall	67527 19273
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	Commercial Services Commercial Services	Professional Fees Consultants' Fees	40063	Services Services	5027	Rental & Sales Valuation (Alker Lane)	14/10/2020 0148651	£3,885.00 Revenue £5.158.00 Revenue	Robert Pinkus & Co Robert Pinkus & Co	19273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	donation	16/10/2020 0149759	£1,500.00 Revenue	Royal British Legion Chorley Branch	76099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services	Electricity	20013	Energy Costs	5006	23/5/20 to 21/8/20	16/10/2020 0149561	£630.87 Revenue	Scottish Power	18998
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1075	Commercial Services Commercial Services	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020 In respect of Concierge services for the period 01/04/2020 - 31/03/2021	23/10/2020 0149902 23/10/2020 0149903	£6,421.35 Revenue £6,548.62 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Computer Equipment - Security	40106	Communication and Computing	5028	Net 2 Proximity Keyfobs 695-644 10 x @£25 each box	14/10/2020 0149664	£250.00 Revenue	Securetronics	80526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Quote 6375J Cedar Field, Clayton-le-Woods. Topographical Survey to location shown on plan. CAD in 2D and 3D in metres.	23/10/2020 0149788	£500.00 Capital	Site Surveying Services Ltd	68300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021 65 apartments with 7 windows per unit	07/10/2020 0149557	£477.95 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Commercial Services	Miscellaneous Expenses	40200 00100	Miscellaneous Expenses	5034	Whole site glass canopy clean as discussed on site inc roof section at Boots where green build up is present.	30/10/2020 0150220 21/10/2020 0149918	£12,620.00 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Early Intervention	General Balances Consultants Fees	03025	Balance Sheet Capital Expenditure	Balance Capital	Monthly Deductions from Payroll Westway Pavilion Contract - Implementation Stage from Contract Let through to the `end of defects`.	23/10/2020 0149918	£447.02 Revenue £5,000.00 Capital	St Catherines Hospice Promotions Steve Wells Associates Ltd	72375 77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Public Realm & Highway Design Engineering services April 2020 - March 2021 Invoiced on a days worked basis	14/10/2020 0149660	£3,745.44 Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149765	£11,685.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	14/10/2020 0149766 14/10/2020 0149772	£7,492.50 Capital £4.467.25 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Costs to cover 6 months of Xero & initial training	07/10/2020 0149/72	£479.00 Revenue	Studholme-Bell Chartered Accountants	80605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Register the business for VAT and process first	07/10/2020 0149491	£279.00 Revenue	Studholme-Bell Chartered Accountants	80605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Prepare year-end accounts and bring records up	14/10/2020 0149554	£954.00 Revenue	Studholme-Bell Chartered Accountants	80605
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Extension - General Waste, 8 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) £9.83 +VAT Market Walk Extension - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) £8.09 +VAT	23/10/2020 0149837 23/10/2020 0149837	£170.65 Revenue £140.44 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	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	23/10/2020 0149838	£256.56 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	23/10/2020 0149838	£35.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE	23/10/2020 0149838	£128.28 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	Unapportionable Central OHeads Business Support	1009 1095	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry fields Digital Park	23/10/2020 0149838 23/10/2020 0149838	£35.19 Revenue £128.28 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry Fields digital park	23/10/2020 0149636	£125.25 Revenue	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 (1 April 2020 - 31 March 2021) MP's Office (35-39) Market St	23/10/2020 0149838	£42.76 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road	23/10/2020 0149838	£21.33 Revenue	SUEZ R&R UK LTD	17615
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Eaves Green CC 1 X 360L bin Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall 1 X 1100L bin	23/10/2020 0149838 23/10/2020 0149838	£29.56 Revenue £42.76 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astrey Hall 1 X 1100E bill Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Lancaster Way CC at Buckshaw	23/10/2020 0149636	£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 (1 April 2020 - 31 March 2021) Buttermere Green CC 1 X 360L	23/10/2020 0149838	£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 (1 April 2020 - 31 March 2021) Clayton Brook Village Hall 6 X	23/10/2020 0149838	£22.71 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1037 1095	Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Village CC 1 x 360L bin	23/10/2020 0149838 23/10/2020 0149838	£29.49 Revenue £105.57 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	Business Support	1095	Customer & Digital Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Calico Lounge - General Waste, 3 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) £9.83 +VAT per bin per lift Calico Lounge - Mixed Recycling, 3 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) £9.09 +VAT per bin per lift	23/10/2020 0149838	£128.28 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 - Food Waste, 2 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts - Total £980.72	23/10/2020 0149896	£80.04 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	23/10/2020 0149896	£130.50 Revenue	SUEZ R&R UK LTD	17615
Charley 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 5012	Any Excess Weight Charges from Market Walk Extension and Calico Lounge bins £5000	23/10/2020 0149896	£43.12 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies 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 Any excess weight charges for Market Walk Skips and FEL's £3000	23/10/2020 0149898 23/10/2020 0149898	£213.83 Revenue £81.00 Revenue	SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	23/10/2020 0149899	£12.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor £88.1 per exchange	23/10/2020 0149899	£176.20 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne 2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899 23/10/2020 0149899	£2,075.22 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Commercial Services Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - 35 yard roll on roll of cardboard skip @25 rental per month - no haulage or disposal costs 2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	23/10/2020 0149899	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038 1009	Customer & Digital	Supplies-Grounds Maintenance ICT Software Implementation	40025 40114	Equipment, Furniture & Materia Communication and Computing	5023	To remove old roundabout , install new roundabout and repair wet pour surfacing at Redwing Play Area, Chorley	30/10/2020 0149450 07/10/2020 0148822	£8,592.52 Revenue	Sutcliffe Play	78506
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	ICT Software Implementation ICT Software Implementation	40114 40114	Communication and Computing Communication and Computing	5028 5028	CCTV - Tech Sol, ongoing repairs and maintenance CCTV - Tech Sol, ongoing repairs and maintenance	21/10/2020 0148822	£930.00 Revenue £817.50 Revenue	Technology Solutions Technology Solutions	72376 72376
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 - September 2020	14/10/2020 0149682	£6,454.43 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Information boards for Tatton	09/10/2020 0148615	£257.00 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Printing of Year Book	40045	Printing, Stationery & General	5026	1920/1921 diary booklets x 120 as per quotation 12316	09/10/2020 0148859	£967.00 Revenue	The Print Quarter	17987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Capital	1036 Capital	Policy & Governance Policy & Governance	Exhibitions & Special Events Other Contractor	40158 03012	Miscellaneous Expenses Capital Expenditure	5034 Capital	Printing costs for BWPA 6 month external exhibtion Candles 220g Bergamot & Orange Blossom; Wild Pear & Cedarwood; Patchouli & Amber; 100g Bergamot & Orange Bl	07/10/2020 0149449 19/10/2020 0149387	£2,311.50 Revenue £523.03 Capital	The Print Quarter The Wax House	17987 80859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Payment of the 12month retention for Delph Way play area refurbishment	23/10/2020 0149872	£600.00 Capital	Thompson Groundworks Limited	78088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	5034	Chorley Town Centre display Install Mini Christmas Trees with Smart Cell Lights x 176 = £12,320 Multi Tree Discount £308.00	30/10/2020 0150206	£11,711.70 Revenue	Town Centre Trees	57436
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5034	11 no. 'Counter terror sentry block finished in high visibility yellow & black banding complete with fork lifting pockets and eyelets'	14/10/2020 0149519	£13,170.62 Revenue	Townscape products ltd	78064 78064
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	Commercial Services Commercial Services	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034	20 no. 'City planter 1250 x 450 x 600mm smooth prestige white finish' including TM, at £14,880.00 total as your quote of 21/8/20 Tatton - Locality Health Project - stage 3	14/10/2020 0149520 09/10/2020 0149459	£7,068.00 Revenue £14.550.00 Revenue	Townscape products ltd Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Financial Feasibility Study.Structural survey of perimeter retaining structures.	07/10/2020 0149461	£3,750.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Financial Feasibility Study.Structural survey of perimeter retaining structures.	07/10/2020 0149518	£6,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 5034	Professional Services Provided: Nell Lane, Chorley – Viability Review	30/10/2020 0149839	£4,000.00 Revenue	Trebbi Continuum	77723
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 Service Management & Support	1096 1009	Commercial Services Customer & Digital	Miscellaneous Expenses Vehicles and Plant Operating Lease	40200 30029	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	FHSF Planning Application for Chorley Civic Square - per consultation fee schedule: August 2020 Buzz Bingo Demolition Annual rent PK15 UPE Electric Van Acenta	23/10/2020 0149843 23/10/2020 0149403	£2,000.00 Revenue £2,736.78 Revenue	Trebbi Continuum Triple Point Lease Partners	77723 71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	5018	Annual rent PK15 UOA Electric Van Acenta	23/10/2020 0149403	£2,838.95 Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Annual rent PE15 ZRJ Electric Van Acenta	23/10/2020 0149403	£2,642.93 Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	01 october 2020	14/10/2020 0149502 14/10/2020 0149503	£1,605.13 Revenue £1.614.33 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
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		Policy & Governance Customer & Digital	Miscellaneous Expenses Service Fees	40200	Miscellaneous Expenses Services	5034	01 Sept 2020 Daily Hybrid Mail & Annual Billing	23/10/2020 0149503	£1,614.33 Revenue £669.66 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	23/10/2020 0149259	£938.56 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	23/10/2020 0149515	£1,109.04 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	Central Support Services Democratic Represent and Mgnt	1009 1007	Customer & Digital Policy & Governance	Service Fees Other Contributions	40056 40145	Services Grants and Subscriptions	5027 5031	Daily Hybrid Mail & Annual Billing Charity donation to Environmental Projects in Chorley from Mayor's Charity Appeal 2019-20.	21/10/2020 0149774 21/10/2020 0149821	£2,070.30 Revenue £1,000.00 Revenue	UKMAIL Ltd (Mail) Unify Credit Union Ltd	57758 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	General Balances	00100	Balance Sheet	Balance	Chanty donation to Environmental Projects in Choney from Mayor's Chanty Appeal 2019-20. Monthly Deductions from Payroll	21/10/2020 0149821	£1,000.00 Revenue £1,903.81 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	neighbourhood working	23/10/2020 0149871	£470.00 Revenue	United Reformed Church	20885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/10/2020 0149697	£3,885.15 Capital	UPS Building and Maintenance Ltd	76235
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 Car Leasing Payment	03002 14100	Capital Expenditure Direct Employee Expenses	Capital 5001	ADDRESS REDACTED NAME REDACTED Skoda Karoq Estate - 1.5 TSI SE Technology 5dr Energy blue Steel spare wheel with tool kit and jack	21/10/2020 0149870 30/10/2020 0149512	£5,206.25 Capital £2,876.74 Revenue	UPS Building and Maintenance Ltd VWFS UK Ltd T/A Volkswagen Group Leasing	76235 56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED SKOUL Raind Estate - 1.5 TSLSE Technology out Energy blue steel spare wheel with tool kit and jack. VAT	30/10/2020 0149512	£2,676.74 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	- VAT	30/10/2020 0149512	-£252.76 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial Services	Consultants' Fees	40077	Services	5027	Procurement Management (Alker Lane)	23/10/2020 0149822	£2,000.00 Revenue	Walker Sime Limited	80921
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 Open Spaces	1009	Commercial Services Commercial Services	Professional Fees Water - Metered Supplies	40063 20022	Services Water Services	5027 5009	Archaeological pre-demolition desktop study 24/7/18 to 5/5/19	14/10/2020 0149234 14/10/2020 0149230	£827.00 Revenue £327.50 Revenue	Wardell Armstrong LLP Water-plus	77818 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	16/4 to 23/7 2020	14/10/2020 0149230	£327.50 Revenue £456.40 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	28/2 to 16/6 2020	14/10/2020 0149236	£2,007.34 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	16/1 to 21/4 2020	14/10/2020 0149238	£1,781.69 Revenue	Water-plus	17926
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 Recreation & Sport	1009	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	22/4 to 23/7 2020	14/10/2020 0149239 14/10/2020 0149242	£900.48 Revenue £2.876.95 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services	5009	24/9/19 to 20/1/20	14/10/2020 0149242	£689.22 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	20/4/20 to 21/7/2020	14/10/2020 0149244	£382.48 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services	Water - Metered Supplies	20022	Water Services	5009	21/1/20 to 19/4/20	14/10/2020 0149246	£553.45 Revenue	Water-plus	17926
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 Homelessness	1007 1075	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	1/1/20 to 5/5/20 29/5 to 19/8 2020	14/10/2020 0149252 14/10/2020 0149253	£1,784.19 Revenue £1.589.38 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022	Water Services	5009	20/2/ to 28/5 2020	14/10/2020 0149254	£2,123.44 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	2/10/19 to 17/9/20	30/10/2020 0149696	£994.70 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Wetland Engineering to investigate, model, design, report and oversee the build of a wetland at Carr Brook Linear Park	23/10/2020 0149695	£688.00 Capital	Wetland Engineering	80769
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1012	Policy & Governance Customer & Digital	Rent/Hire Of Premises Contributions Parish Councils	20017 40144	Premises Rents Grants and Subscriptions	5007 5031	room hire for polling station 2 may 2019 Borough and European 23 May 2019 cil rec	16/10/2020 0143819 30/10/2020 0149953	£296.66 Revenue £2,456.91 Revenue	Withnell Fold Primary School Withnell Parish Council	18233 16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	26 x 120 Litre Galvanised Steel Litter Bin Complete With Slight Peaked Capped Lid, Petal Ashtray, Stainless Steel Rod Hinge.	23/10/2020 0149850	£4,940.00 Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Stabilise staircase at Astley Hall To open up areas of the building as required, beneath the Main Stairs and Landing, removing	23/10/2020 0149778	£1,230.00 Capital	Wynn Griffiths & Tarr Limited Business	77085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	2 conservators for remedial conservation to furniture and interior woodwork. update furniture condition survey with work completed.	23/10/2020 0149779	£750.00 Revenue	Wynn Griffiths & Tarr Limited Business	77085