Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA detail	ile Narrative			je Supplier Name Su	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 Central Support Services	1009 1009	Early Intervention Customer & Digital	Other Contributions Telephones - Other	40145 40085	Grants and Subscriptions Communication and Computing	5031 5028	Local Authority Contribution to Active Lancashire 2020/21 Adept Telecom - October 2020	25/11/2020 0150659 20/11/2020 0150699	£1,500.00 Revenue £1,609.64 Revenue	Active Lancashire Adept Telecom PLC	16348 77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	Tenant liaison service from April 2020	13/11/2020 0149699	£500.00 Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Architects Fees Architects Fees	03022 03022	Capital Expenditure Capital Expenditure	Capital Capital	Proposed Units 2 to 5 sub-division and Management Suite, Chorley Market Walk Stage 0-3 - £2925.00 Proposed Units 2 to 5 sub-division and Management Suite, Chorley Market Walk Stage 0-3 - £2925.00	11/11/2020 0150347 11/11/2020 0150371	£2,925.00 Capital £562.50 Capital	AEW Architects & Designers Ltd AEW Architects & Designers Ltd	66520 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stock code: OEFM0024 Utopia 3 Ply Face Mask General Use Non Medical Blue £18.00 per box QTY 6 boxes Total £108	27/11/2020 0150871	£108.00 Revenue	Alliance Disposables Limited	59490
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Stock code: OEFM0025 Utopia 3 Ply Face Mask General Use Non Medical Black £18 per box of 50 QTY 4 boxes total £72 Stock code: OEFM0050 3 Ply Medical Mask IIR - ASTM Level 2 £45 per box of 50 QTY 4 boxes Total £180	27/11/2020 0150871 27/11/2020 0150871	£72.00 Revenue £180.00 Revenue	Alliance Disposables Limited Alliance Disposables Limited	59490 59490
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	add ac fee post office	18/11/2020 0149525 18/11/2020 0149525	£10.00 Revenue £676.99 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	18/11/2020 0149525	£216.80 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	webconn All Pav	18/11/2020 0149525 25/11/2020 0150515	£46.00 Revenue £957.42 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	External Contractor - Pest Control Service	20/11/2020 0149701	£689.21 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	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External Contractor - Pest Control Service External Contractor - Pest Control Service	20/11/2020 0149951 20/11/2020 0150183	£1,369.83 Revenue £623.81 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	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External Contractor - Pest Control Service External Contractor - Pest Control Service	20/11/2020 0150266 20/11/2020 0150267	£1,059.24 Revenue £1,259.42 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
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	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Services	13/11/2020 0150372	£572.65 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 Commercial Services	Pest Control Burglar Alarms & Security Systems	20039 20075	Cleaning and Domestic Supplies Fixtures and Fittings	5012 5010	Pest Control Services Intruder and Access systems reactive blanket	13/11/2020 0150373 25/11/2020 0150703	£382.84 Revenue £633.56 Revenue	ALPHA PEST CONTROL LIMITED Amalgamated Ltd	18208 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	s 1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	5010	Fire systems PPM Blanket	25/11/2020 0150704	£291.20 Revenue	Amalgamated Ltd	78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Burglar Alarms & Security Systems Fire Alarms	20075 20072	Fixtures and Fittings Fixtures and Fittings	5010 5010	Intruder and Access systems reactive blanket Fire systems PPM Blanket	25/11/2020 0150724 25/11/2020 0150732	£348.90 Revenue £1,350.72 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - REDACTED Cloud charges Nov 2019- March 2020 Amazon AWS web services - REDACTED Cloud charges May 2020	27/11/2020 0149233 27/11/2020 0149285	£2,269.47 Revenue £1,884.04 Revenue	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - REDACTED Cloud charges September 2020	27/11/2020 0150475	£2,073.13 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - REDACTED Cloud charges October 2020 Amazon AWS web services - REDACTED Cloud charges August 2020	27/11/2020 0150494 27/11/2020 0150495	£2,148.78 Revenue £2,011.62 Revenue	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Install comms cab and repair cabling at All Seasons Leisure Centre	20/11/2020 0149702	£835.00 Revenue	Ampec	76813
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Install comms cab and repair cabling at Clayton Brook Leisure Centre Install comms cab and repair cabling at Brinscall Pool	20/11/2020 0149702 20/11/2020 0149702	£665.00 Revenue £418.00 Revenue	Ampec Ampec	76813 76813
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 Open Spaces	s 1009 1038	Policy & Governance Early Intervention	Exhibitions & Special Events Supplies-Grounds Maintenance	40158 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	50 wrapped gifts FROM BIRTH, 50 wrapped gifts AGE 3-5, 50 wrapped gifts AGE 6-8, 50 wrapped gifts for AGE 9+ Lodge Bank Play Area railings - preparation, sanding and painting of the railings around the toddler play area and junior swing.	20/11/2020 0150804 20/11/2020 0150374	£1,095.00 Revenue £2,764.00 Revenue	Andersons Wholesale AP Broome Landscapes	78268 67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	3 month contract with Attain (email software)	25/11/2020 0150207	£750.00 Revenue	Attain Group Ltd	61771
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	NU08 KOJ MOT Full Service Rear exhaust section replaced New tyre Rear brake shoes Rear brake cylinder MOT NU08 KOJ	25/11/2020 0150424 25/11/2020 0150424	£352.27 Revenue £29.70 Revenue	Autofit Autofit	78140 78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Newsletter Production	40166	Miscellaneous Expenses	5034	Production of 2021 Waste Collection Calendars. 25 Versions, Quantity = 57,800. Anti-viral coating as per estimate: Q156371A	11/11/2020 0150166	£2,165.00 Revenue	B & D Print Services Ltd	76976
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 Early Intervention	Hire Of Vehicles and Plant Miscellaneous Expenses	30028 40200	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each 1 x Wessex gang mower @ £32860 Order of native trees, orchard trees and bulbs for Great Knowley. Delivery date and location to be notified but expected Nov 2020	18/11/2020 0150606 27/11/2020 0150854	£1,242.40 Revenue £694.60 Revenue	Balmers Garden Machinery Bannister Hall Ltd	17075 22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Early Intervention	Miscellaneous Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034	28th JULY 2020	27/11/2020 0150854 30/11/2020 0148869	£222.00 Revenue	Bannister Hall Ltd	22515 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	General Balances	00100	Balance Sheet	Balance Balance	28th June 20	30/11/2020 0148869	£5,962.75 Revenue £3,658.18 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 August 2020 12 oct 20	30/11/2020 0149122 30/11/2020 0149988	£6,092.40 Revenue £3,466.04 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	12 00/20	30/11/2020 0148181	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 june	30/11/2020 0148181 30/11/2020 0148182	£425.62 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		30/11/2020 0148182 30/11/2020 0148184	£1,084.52 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034	30 june	30/11/2020 0148184	£15.00 Revenue £2,121.97 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Aug 2020 31 Aug 2020	30/11/2020 0149990 30/11/2020 0149990	£15.00 Revenue £1,280.06 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Aug 2020	30/11/2020 0149991	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Aug 2020 31 Aug 2020	30/11/2020 0149991 30/11/2020 0149992	£2,450.79 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 Aug 2020	30/11/2020 0149992	£509.38 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 Jul 2020 31 Jul 2020	30/11/2020 0150008 30/11/2020 0150008	£15.00 Revenue £2,848.63 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 July 2020 31 july 2020	30/11/2020 0150009 30/11/2020 0150009	£15.00 Revenue £1.023.72 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	31 July 2020	30/11/2020 0150010	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31 July 2020 30 Sept 2020	30/11/2020 0150010 30/11/2020 0150011	£841.75 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	30 Sept 2020	30/11/2020 0150011	£3,064.64 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 Sept 2020 30 Sept 2020	30/11/2020 0150014 30/11/2020 0150014	£15.00 Revenue £720.11 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 Sept 2020 30 Sept 2020	30/11/2020 0150015 30/11/2020 0150015	£15.00 Revenue £1.404.59 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Four lines of beer & lager with bespoke Astley Hall branding as arranged with NAME REDACTED.	18/11/2020 0150549	£1,827.00 Capital	Barrica Wines Limited	81102
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	Policy & Governance Policy & Governance	HR Recruitment - Advertising HR Recruitment - Advertising	15300 15300	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	HR Consultancy fees for NAME REDACTED (invoice no 486541) Consultancy Work provided by NAME REDACTED for 6 months	20/11/2020 0148961 20/11/2020 0150268	£2,700.00 Revenue £18.000.00 Revenue	Blackburn with Darwen Borough Council Blackburn with Darwen Borough Council	21000 21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Fees for NAME REDACTED from 4th August to 25th September 2020	20/11/2020 0150269	£4,567.50 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	Capital Central Support Services	Capital 1009	Commercial Services Customer & Digital	Other Contractor Telephones - Rentals	03012 40083	Capital Expenditure Communication and Computing	Capital 5028	Please relocate the Telegraph pole as per quote. (OS grid Ref: 358557 417630 - Clifford Street, PR7 1FDChorley). reg charges	11/11/2020 0150314 06/11/2020 0150270	£6,947.85 Capital £3,406.57 Revenue	British Telecom British Telecommunications Plc	17189 17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Calls Telephones - Other	40084 40085	Communication and Computing Communication and Computing	5028 5028	use adjustments	06/11/2020 0150270 06/11/2020 0150270	£197.32 Revenue £70.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Building work in MW Extension Units a agreed with NAME REDACTED	13/11/2020 0150441	£4,731.54 Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	Commercial Services Commercial Services	Planned Maintenance Other Capital Related Fees	20006 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Flagging at Primrose Gardens Cinema Apex Build up works	13/11/2020 0150443 13/11/2020 0150444	£5,435.23 Revenue £443.70 Capital	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 s 1009	Commercial Services Commercial Services	Miscellaneous Expenses Planned Maintenance	40200 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Store cupboards at Astley Comminuty Centre and Eaves Green Community Centre CCTV ducting Steeley Lane	13/11/2020 0150445 13/11/2020 0150554	£4,076.40 Revenue £488.07 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	underpass	20/11/2020 0150492	£8,520.27 Revenue	BT Redcare	21115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Customer & Digital Policy & Governance	Telephones - Rentals Grants To Other Organisations	40083 40127	Communication and Computing Grants and Subscriptions	5028 5031	astley village big grant	20/11/2020 0150493 27/11/2020 0150839	£17,712.06 Revenue £3.275.14 Revenue	BT Redcare Buckshaw Bunnies Childcare Ltd (Gelston Manor Day	21115 66660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	50% of balance of fees owing for remaining time to date for work on the Astley Shop. £643.31	18/11/2020 0150678	£643.31 Capital	BWD Limited	78590
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Rowan Croft & High Meadow ponds 4 visits each at 150.00 Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	25/11/2020 0148571 25/11/2020 0148572	£260.00 Revenue £450.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00 Rowan Croft & High Meadow ponds 4 visits each at 150.00	25/11/2020 0148955 25/11/2020 0150571	£450.00 Revenue £260.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants` Fees	40077	Services	5027	gas serv pipe disconnection	20/11/2020 0149709	£2,422.00 Revenue	Cadent Gas Ltd	80824
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Early Intervention Policy & Governance	External Contractor Employee Related Insurance	40198 18003	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hours) from 1st July 2020 to 30th Sept 2020 Group Life assurance Scheme 38736	11/11/2020 0149711 27/11/2020 0150857	£7,286.50 Revenue £1,000.00 Revenue	Calico Enterprise Canada Life	73338 22284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Building Control Support Staffing at Chorley Borough Council	25/11/2020 0149712	£37,391.75 Revenue	Capita Business Services Ltd	17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Building Control	1008 1090	Customer & Digital Customer & Digital	Publicity - Advertising Agency Staff	40157 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	match off against credit Building Control Support Staffing at Chorley Borough Council	25/11/2020 0150733 25/11/2020 0150858	£4,673.73 Revenue £9,226.04 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Building Control Support Staffing at Chorley Borough Council Building Control Support Staffing at Chorley Borough Council	25/11/2020 0150859 25/11/2020 0150860	£9,639.00 Revenue £2,641.40 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Building Control Support Staffing at Chorley Borough Council	25/11/2020 0150861	£7,809.00 Revenue	Capita Business Services Ltd	17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Building Control	1075 1090	Early Intervention Customer & Digital	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	28/10/2020 & 30/10/2020 Premium Online Science Party 3-4pm Checking of structural calculations regarding the plan checking element of submitted plans for compliance of building regulations	11/11/2020 0150271 11/11/2020 0149934	£260.00 Revenue £637.00 Revenue	Captain Fantastic Carr Faulkner Associates	80922 17493
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	Policy & Governance Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	po used in full in error on previous invoice NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	04/11/2020 0149432 04/11/2020 0149536	£2,750.00 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	06/11/2020 0149713	£2,200.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 s 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	06/11/2020 0149887 04/11/2020 0149994	£2,200.00 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	25/11/2020 0150346 25/11/2020 0150472	£1,100.00 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover	25/11/2020 0150734	£2,200.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Policy & Governance Commercial Services	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover Building Sanitisation for Covid 19 across all council sites. regular spraying and out break additional spraying	27/11/2020 0150864 13/11/2020 0150565	£2,200.00 Revenue £6,160.00 Revenue	Castlefield Recruitment Limited Castus Solutions Limited	80454 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Building Sanitisation for Covid 19 across all council sites. regular spraying and out break additional spraying	13/11/2020 0150567	£6,160.00 Revenue	Castus Solutions Limited	78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Building Sanitisation for Covid 19 across all council sites. regular spraying and out break additional spraying Building Sanitisation for Covid 19 across all council sites. regular spraying and out break additional spraying	13/11/2020 0150568 13/11/2020 0150569	£6,510.00 Revenue £5,740.00 Revenue	Castus Solutions Limited Castus Solutions Limited	78812 78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Building Sanitisation for Covid 19 across all council sites. regular spraying and out break additional spraying	13/11/2020 0150570	£5,740.00 Revenue	Castus Solutions Limited	78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	Customer & Digital Commercial Services	Vehicles and Plant Maintenance Main Contractor	30045 03007	Direct Transport Costs Capital Expenditure	5016 Capital	Handwash system for FL66 OUX As per email quote £266.88 Structural report for Astley Hall Renovation	20/11/2020 0147231 25/11/2020 0150448	£266.88 Revenue £350.00 Capital	Central Bodyshop Ltd CFA Structures Ltd	19511 78548
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Parking Services	1066	Customer & Digital Commercial Services	Contributions Parish Councils External Contractors	40144 50008	Grants and Subscriptions Private Contractors	5031 5042	cil receipt for 1st apr to 30th sept 2020 Processing 074 - Provision of Notice.Processing Services for 01.04.2020-31.03.2021 Automated Telephone, Internet Payments	06/11/2020 0149995 18/11/2020 0150593	£2,855.18 Revenue £412.65 Revenue	Charnock Richard Parish Cncl Chipside Ltd	16206 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Processing 010, 011, 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	25/11/2020 0150631	£580.95 Revenue	Chipside Ltd	22063
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 Regulatory Services	1066 1048	Commercial Services Customer & Digital	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 010, 011, 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE mot	25/11/2020 0150632 11/11/2020 0149996	£278.70 Revenue £1,206.70 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234 40234	Services	5027 5027	taxi	11/11/2020 0149996	£188.10 Revenue	Chorley Autocare Ltd	17110 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Regulatory Services	1048	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234	Services Services	5027	oct 2020 test	18/11/2020 0150658 18/11/2020 0150658	£1,371.25 Revenue £213.75 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply & delivery: 1x 30L oxygen, 1x 30L Argon 5, 1x 30L Acetylene Inc. 3 x £50.00 bottles deposits and 3 x £75.00 gas fill non vat	11/11/2020 0150254 11/11/2020 0150254	£225.00 Revenue £150.00 Revenue	Chorley Bottled Gas Ltd Chorley Bottled Gas Ltd	19484 19484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	27/11/2020 0150912	£3,785.00 Capital	Chorley Community Housing - Rent Account	20531
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		Policy & Governance Policy & Governance	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	As per quote 25192 Supply of various light bulbs. 13/10/20 Total £567.49 Crompton lamps 18W/T8/ 840 cool white. x 3 boxes. Sylvania luxline plus 14w/T5/840 cool white G5 x 3 boxes.	18/11/2020 0149924 18/11/2020 0150608	£567.49 Revenue £405.75 Revenue	Chorley Electrical Traders Ltd Chorley Electrical Traders Ltd	16330 16330
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 Community Development	1009 1097	Customer & Digital Policy & Governance	Vehicles and Plant Maintenance Core Funding Grants	30045 40133	Direct Transport Costs Grants and Subscriptions	5016 5031	PO67 BYU Call out New tyre fitting on site Disposal Annual commission for the provision of a support service for vulnerable adults (women) in Chorley	11/11/2020 0150380 18/11/2020 0150426	£455.40 Revenue £7,500.00 Revenue	Chorley Tyres Chorley Womens Centre	53719 17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone Summer Holidays Total £2700	25/11/2020 0150735	£2,700.00 Revenue	Chorley Youth Zone	77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	1097 1009	Policy & Governance Policy & Governance	Citizens Advice Bureau Computer Software-Additional	40125 40102	Grants and Subscriptions Communication and Computing	5031 5028	Annual commission for provision of Advice Services in Chorley from 1 Jun 20 to 31 Mar 21 (2nd instalment for 1 Oct to 31 Dec) Full server migration of live and test financial systems environments for South Ribble & Chorley, inc application & SQL servers	18/11/2020 0149888 06/11/2020 0149873	£14,200.00 Revenue £10,010.00 Revenue	Citizens Advice Lancashire Civica UK Limited	17035 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	s 1009	Policy & Governance	IT Software - Annual Licences	40101 20004	Communication and Computing	5028 5005	Civica Digital email maintenance and license Nov 20 to Oct 21	04/11/2020 0149875	£1,169.89 Revenue	Civica UK Limited	17463 20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	. 1000	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5000	Blanket reactive	25/11/2020 0150736	£1,649.09 Revenue	Classic Lifts Limited	20091

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	ile Narrative			ie Supplier Name Si	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Capital	Capital	Customer & Digital Policy & Governance	Contributions Parish Councils Other Contractor	40144 03012	Grants and Subscriptions Capital Expenditure	5031 Capital	CIL receipt for period 1st APril - 30th September Carlingwood Superb Quality Night Light Candles 25 pack x 96; Tidyz Degradable Doggy Bags w/ Tie Handles 75 pack x 19	04/11/2020 0149997 04/11/2020 0150172	£35,707.46 Revenue £523.20 Capital	Clayton-Le-Woods Parish Coun. Clearance Kind - MTS Global Imports Ltd	17024 80957
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023	BNG12 Blue Nitrile Gloves Size Medium £13.65 per box QTY 10 boxes Total £136.65	27/11/2020 0150737 27/11/2020 0150737	£136.50 Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	Capital	Policy & Governance Commercial Services	Cleaning Materials Main Contractor	03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	BNG13 Blue Nitrile Gloves Size Large £13.65 per box QTY 10 boxes Total £136.50 Disconnect 355mm LP Gas Service from 180mm LP main in Union St including Network Analysis, Non-Routine Operation	18/11/2020 0150644	£136.50 Revenue £17,497.00 Capital	CMUK Visual Safety Ltd Complete Sustainability Solutions	22496 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	Early Intervention Early Intervention	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Quote JE 7246 20 New path linking The Elms to Carr Brook Linear Park to specification Fencing of the river back at strategic locations along Carr Brook to prevent access by dogs	11/11/2020 0150423 25/11/2020 0150739	£2,866.90 Capital £2,000.00 Capital	Conservation Contracts North West Conservation Contracts North West	20520 20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt for period 1st April - 30th September 2020	04/11/2020 0149998	£1,830.54 Revenue	Coppull Parish Council	17025
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial Services Commercial Services	General Repairs - Reactive Asset Maintenance Fund	20004 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket Refugee blanket order	11/11/2020 0150459 11/11/2020 0150471	£464.66 Revenue £463.32 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Commercial Services Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Install sockets for data cabinets Reactive blanket	11/11/2020 0150528 25/11/2020 0150534	£2,319.83 Revenue £298.84 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket order	11/11/2020 0150535	£452.67 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Commercial Services Commercial Services	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive blanket Install new cables to CCTV at MW Extension	25/11/2020 0150740 25/11/2020 0150785	£600.00 Revenue £1,628.19 Capital	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Commercial Services Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	All seasons leisure centre external lighting repairs Reactive blanket	18/11/2020 0150792 25/11/2020 0150803	£900.00 Capital £254.48 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	5006	aug to sept	06/11/2020 0150003	£314.81 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aug to sept 2020 aug to sept 20	06/11/2020 0150053 06/11/2020 0150056	£327.85 Revenue £445.46 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Commercial Services Customer & Digital	Gas Items For Resale	20014 40027	Energy Costs Equipment, Furniture & Materia	5006 5023	sept to oct 2020 240 L Neo plastic wheeled bin (GREEN) Quantity = 300 with Chorley logo	04/11/2020 0150208 18/11/2020 0150381	£1,159.80 Revenue £5.085.00 Revenue	Corona Energy Retail 2 Ltd Craemer UK Ltd	67249 64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	match off against credit 0043618	20/11/2020 0150806	£1,750.00 Revenue	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	Corporate Management Service Management & Support	1008 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Hire of 8 portable handwash stations @ £45 each per week. 21st Sept to 18th Oct 2020 (4 weeks) Invoice no. 3115 Transport of 32ft Portakabin From Wigan lane to Yarrow depot on Bolton Road, Chorley. As Agreed with NAME REDACTED	18/11/2020 0150446 11/11/2020 0150542	£1,440.00 Revenue £250.00 Revenue	Cyril Unsworth Ltd D Cain & Son Ltd	78887 21353
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 Customer & Digital	Grants Computer Equipment-Purchase	03002 40098	Capital Expenditure Communication and Computing	Capital 5028	ADDRESS REDACTED 1 x Brother printer for Cotswold	11/11/2020 0150406 20/11/2020 0150272	£5,583.00 Capital £289.00 Revenue	D J Bathing DAC Technology Ltd	78482 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	DELIVERY	20/11/2020 0150272	£12.00 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 Building Control	1090	Customer & Digital Customer & Digital	Computer Equipment-Purchase Agency Staff	40098 13000	Communication and Computing Direct Employee Expenses	5028 5001	8x ProLabs CBL-10GSFP-DAC-2M-C, 8 x red 4m patch leads, 8x green 4m patch leads Agency Fees for NAME REDACTED Building Control Officer 29 hours wk ending 11.09.2020 plus travel costs	27/11/2020 0150273 11/11/2020 0149497	£291.20 Revenue £1,379.65 Revenue	DAC Technology Ltd Deekay Technical Recruit Ltd	76398 17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 16.10.2020 plus travelling costs invoice 00137062 Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 02.10.2020 plus travelling costs invoice 00136826	11/11/2020 0150245 11/11/2020 0150246	£1,376.05 Revenue £1,376.50 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 23.10.2020 incl travelling costs invoice 00137195	11/11/2020 0150264 11/11/2020 0150274	£1,368.85 Revenue £1,462.85 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer 31 hrs wk ending 25.09.2020 plus travelling costs invoice 00136704 Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 09.10.2020 plus travelling costs invoice 00136942	11/11/2020 0150275	£1,378.30 Revenue	Deekay Technical Recruit Ltd	17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Control Accounts	1090 Control	Customer & Digital Policy & Governance	Agency Staff General Balances	13000 00100	Direct Employee Expenses Balance Sheet	5001 Balance	Agency Fees for NAME REDACTED building Control Officer 29 hrs wk ending 30.10.2020 plus travel costs CMS	20/11/2020 0150487 04/11/2020 0150016	£1,376.50 Revenue £450.58 Revenue	Deekay Technical Recruit Ltd Department for Work and Pensions	17160 80469
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Commercial Services	General Balances Asset Maintenance Fund	00100 20012	Balance Sheet Benairs Maintenance & Alts	Balance 5005	Child Maint attrahchment of earnings Refuoee reactive	27/11/2020 0150832 11/11/2020 0150023	£450.58 Revenue £834.28 Revenue	Department for Work and Pensions EFT Construction	80469 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	11/11/2020 0150276	£1,037.50 Revenue	EJS Marketing	80609
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 Homelessness	1008 1075	Commercial Services Commercial Services	Miscellaneous Expenses Laundry	40200 40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each Bedding, cleaning and delivery services for September 2020	13/11/2020 0150476 04/11/2020 0150222	£518.75 Revenue £1,004.32 Revenue	EJS Marketing Elis UK Ltd	80609 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services Communication and Computing	5027	Site Investigation, Geotechnical and Monitoring April 2020 to March 2021 Connect Service Growth Edition: software charge, cloud primary / backup circuits	18/11/2020 0150594	£2,950.00 Revenue	Environmental Engineering Partnership Limited	78457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recognised Cap Grants & Conts		Commercial Services Customer & Digital	Internet Charges Contributions Parish Councils	40104 40144	Grants and Subscriptions	5028 5031	CIL receipt for period 1st April - 30th September 2020	11/11/2020 0150452 04/11/2020 0150042	£3,810.00 Revenue £1,051.26 Revenue	Essensys Ltd Euxton Parish Council	77836 16838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30LIE	Service Management & Support Corporate Management	1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Unitary Payment(S)	30045 50009	Direct Transport Costs Private Contractors	5016 5042	BRG 1.5X1.25X1.25 BUSH x6, FLAP-DEFLECTOR x3, HINGE x4, BUSH-FLNG 1/2"X5/8"X1/ 4, PIN-LIFT RAM x2, DR Provision of waste and recycling collection services 2020-2021	06/11/2020 0150209 13/11/2020 0150349	£333.41 Revenue £186,604.68 Revenue	F R Sharrock Ltd FCC Environment Services (UK) Limited	18091 77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Architectural services to RÍBA Štage 4 for the Alker Lane development project	11/11/2020 0150526	£16,298.00 Revenue	Fletcher Rae (UK) Limited	80432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Commercial Services Commercial Services	Professional Fees Gas	40063 20014	Services Energy Costs	5027 5006	Multi-Disciplinary Design Team ADDRESS REDACTED	11/11/2020 0149193 18/11/2020 0150686	£2,149.38 Revenue £284.38 Revenue	Frank Whittle Partnership Limited Gazprom Energy	76928 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Heritage Consultant for Astley Hall Renovation Scheme Feasibility master-planning, in accordance with the appended fee proposal.	11/11/2020 0150525 25/11/2020 0148905	£10,222.00 Capital £2,850.00 Revenue	Geoff W Maybank Gilling Dod	64389 72454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 5018	Order for 26 August 2020 for Go Plant fleet services 4 x weed ripper brush/ Mixed poly metal brushes £107.87each £46 delivery	11/11/2020 0149728	£477.48 Revenue	Go Plant Fleet Services Ltd	80857
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	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 1x Johnston CN101 as per ITT including servicing and Maintenance	04/11/2020 0150210 04/11/2020 0150211	£2,019.85 Revenue £1,762.23 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 Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	04/11/2020 0150212 04/11/2020 0150213	£2,772.31 Revenue £2,019.85 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 X Jonston C101 brushes @£33.52 each £46 delivery	25/11/2020 0150709	£458.85 Revenue	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 Capital	Capital	Customer & Digital Commercial Services	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	10x Johnston C101 mixed poly wire brushes @£32.49 each £46 carriage charge Alker Lane Cost Plan Production	25/11/2020 0150719 11/11/2020 0150421	£381.22 Revenue £375.00 Capital	Go Plant Fleet Services Ltd Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Commercial Services	Consultants' Fees Main Contractor	40077 03007	Services Capital Expenditure	5027 Capital	General QS at Bengal St General QS at Alker Lane	11/11/2020 0150422 11/11/2020 0150422	£568.75 Revenue £1,251.25 Capital	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Commercial Services	Consultants' Fees Consultants' Fees	40077 40077	Services	5027 5027	General QS at Tatton General QS at Buckshaw	11/11/2020 0150422 11/11/2020 0150422	£4,192.50 Revenue £243.75 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services Commercial Services	Consultants' Fees	40077	Services Services	5027	General QS at Buzz /FHSF	11/11/2020 0150422	£812.50 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services Commercial Services	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	General QS at Cowling General QS at Camelot	11/11/2020 0150422 11/11/2020 0150422	£81.25 Revenue £81.25 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	General QS Services @ Alker Lane - 5.25 days	11/11/2020 0150543	£1,706.25 Capital	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	General QS Services @ Tatton - 12 days General QS Services @ Buckshaw - 1/2 day	11/11/2020 0150543 11/11/2020 0150543	£3,900.00 Revenue £162.50 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Commercial Services Commercial Services	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	General QS Services @ Buzz Bingo - 2.5 days Covered Market Refurb & Upgrade Works, progress & complete the covered market improvements, Cost & progress reporting	11/11/2020 0150543 18/11/2020 0150604	£812.50 Revenue £149.99 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Commercial Services	Professional Fees	40063 40063	Services	5027	Procurement, inc Agreement of strategy for the works, Prep of documents, Identification of a tender list for each package	18/11/2020 0150604 18/11/2020 0150604	£299.98 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	Commercial Services Commercial Services	Professional Fees Professional Fees	40063	Services Services	5027 5027	Detailed Planning & Logistics Development of a detailed works programme including all necessary updates as works proceed Visiting Supervision Provision of qualified visiting supervision to: Check and respond to RAMS, Project Manage the works	18/11/2020 0150604	£599.95 Revenue £599.95 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	1096 Capital	Commercial Services Commercial Services	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Design Management Work with the design team to develop the design and meet the Client brief Support the Architect Re Buzz Bingo, Chorley photo survey	18/11/2020 0150604 18/11/2020 0150706	£300.13 Revenue £650.00 Capital	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial Services Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	To carry out the following works: Render 130m2 of panels under and around shutters on Chorley market Using Parex Monorex Materials	20/11/2020 0150812 20/11/2020 0150812	£4,200.00 Revenue £4,110.00 Revenue	GPS Plastering GPS Plastering	80998 80998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti contract July 2020 - ongoing	11/11/2020 0150045	£565.00 Revenue	Graffiti Away Ltd	78340
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	External Audit External Audit	40064 40064	Services Services	5027 5027	Chorley Council Main Audit Fee 2020-21 Chorley Council 2019-20 additional fee as set out in the Audit Plan	04/11/2020 0149435 04/11/2020 0149938	£8,711.50 Revenue £9,470.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP	57322 57322
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Policy & Governance	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT Hire of mobile hand wash basins from 1st October 2020 to 31st October 2020 Contract no. 22944 Invoice number 22626	06/11/2020 0150226 13/11/2020 0150249	£500.00 Revenue £1,440.00 Revenue	Gravity Hallmark Catering	77837 78575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt for period 1st April - 30th September 2020	04/11/2020 0150073	£1,354.35 Revenue	Heath Charnock Parish Council	16208
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 Commercial Services	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	neighbourhood work Blanket reactive	18/11/2020 0150074 25/11/2020 0150841	£250.00 Revenue £260.00 Revenue	Help The Homeless (Chorley) Henry Nightingale & Son	16716 17923
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 Recognised Cap Grants & Conts		Commercial Services Customer & Digital	General Repairs - Reactive Contributions Parish Councils	20004 40144	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Blanket reactive Cil receipt for period 1st April - 30th Sept 2020	25/11/2020 0150842 04/11/2020 0150075	£360.00 Revenue £1,793.98 Revenue	Henry Nightingale & Son Hoghton Parish Council	17923 16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Annual commission for the provision of a Children and families support service in Chorley	18/11/2020 0150544	£11,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
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 Recreation & Sport	1009 1037	Commercial Services Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Demolition of the Former Stagecoach Bus Depot (Eaves Lane Chorley) Professional Services 3 x 650 Total £1,950	11/11/2020 0150277 27/11/2020 0150076	£23,649.12 Revenue £1,950.00 Revenue	Howard Stott Demolition Ltd Hybrit LLP	80713 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30LIE	Central Support Services Corporate Management	1009 1008	Customer & Digital Policy & Governance	Telephones - Other Other Fees	40085 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Hybrit SIP charges Oct 20 Subsidy for the provision of a meals on wheels service in Chorley up to 8 November	27/11/2020 0150384 18/11/2020 0150690	£585.00 Revenue £2.108.96 Revenue	Hybrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	NW WARP	06/11/2020 0150215	£2,205.00 Revenue	iNetwork (Tameside Council)	19554
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042	collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to March 2021 collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to March 2021	25/11/2020 0150623 25/11/2020 0150624	£922.14 Revenue £1,006.64 Revenue	Initial Initial	78488 78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Other Short Term Creditors	1008	Customer & Digital Policy & Governance	Clinical Waste Collection General Balances	50007 00100	Private Contractors Balance Sheet	5042 Balance	collection and disposal of Clinical Waste from domestic properties in the Chorley area. April 2020 to March 2021 Tax and NI for election Payment	25/11/2020 0150626 04/11/2020 0149670	£1,023.54 Revenue £402.80 Revenue	Initial Inland Revenue 065/CH1094A	78488 77147
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Adaptation works to fire door handles to enable access from outside Reoair and alteration works to doors at Primrose Gardens	13/11/2020 0150550	£596.00 Revenue	J P F Systems Ltd t/a The Automatic Door Company J P F Systems Ltd t/a The Automatic Door Company	78216
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	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	Repair and alteration works to doors at Primrose Gardens	13/11/2020 0150551 13/11/2020 0150552	£300.95 Revenue £255.00 Revenue	J P F Systems Ltd t/a The Automatic Door Company	78216 78216
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 Democratic Represent and Mgnt	1037 1007	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	SE847 DOLPHIN WAVE COMMERCIAL 100 POOL CLEANER 1 x SE847 DOLPHIN WAVE COMMERCIAL 100 POOL CLEANER	04/11/2020 0149730 11/11/2020 0149731	£3,600.00 Revenue £3,600.00 Revenue	J P Lennard Limited J P Lennard Limited	80934 80934
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services		Early Intervention Policy & Governance	Miscellaneous Expenses Consultants` Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	6 x SU1867 ROADJACK 8 BATTERY POWERED SPEAKER SYSTEM Chorley Council Asset Valuations 2019-20 as per quote	25/11/2020 0149732 27/11/2020 0148555	£1,065.50 Revenue £15,000.00 Revenue	J P Lennard Limited Jacobs UK Ltd	80934 78489
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	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Artist - Exhibition `Elements`	11/11/2020 0150385	£1,250.00 Revenue	James Summerbell	80941
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 Development Control	Capital 1091	Commercial Services Customer & Digital	Main Contractor Statutory Notices	03007 40160	Capital Expenditure Miscellaneous Expenses	Capital 5034	Release of Retention Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	25/11/2020 0150657 04/11/2020 0150278	£2,597.27 Capital £550.62 Revenue	John Wade Groundworks Ltd JPI Media - Johnston Publishing Ltd	76676 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	Capital Economic Development	Capital 1096	Early Intervention Commercial Services	Grants Protective Clothing	03002 40040	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	ADDRESS REDACTED Patrol shirt (red/black) Qty 6 - Medium and Qty 2 - X Small Left breast - Chorley Council Right breast - M logo	18/11/2020 0149170 11/11/2020 0150279	£5,797.50 Capital £540.20 Revenue	K Berry Ltd Keltic Clothing	16421 21988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Uniforms	40039	Clothing, Uniforms and Laundry	5025	(CEO) White ladies pilot shirt, short sleeve Qty 1 - Size 14 Left breast embroidered in red with Chorley Council	11/11/2020 0150279	£9.95 Revenue	Keltic Clothing	21988
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Commercial Services Customer & Digital	Miscellaneous Expenses Protective Clothing	40200 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	4 x Yellow Softshell Jackets Chorley Council embroidered in black on the left breast only Sizes: 1 Med, 2 Lge, 1 XXL Quantity x 3 Size 8, x 3 Size 9, x 3 Size 10, x 3 Size 12 Safety Boot @£42.13 pair x 2 Size 8 Chukka Boot	25/11/2020 0150761 25/11/2020 0150084	£277.55 Revenue £131.56 Revenue	Keltic Clothing Key Engineering & Hygene Supplies	21988 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009	Customer & Digital Commercial Services	Protective Clothing Miscellaneous Expenses	40040 40200	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	Bppts 50 Hand Sanitisers cartridges and 30 dispensers	25/11/2020 0150084 04/11/2020 0150086	£573.14 Revenue £285.34 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	5 x box of 50 Type 2R face masks @20.00each	04/11/2020 0150228	£100.00 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	20 x Disposable face shield @4.17each 1 x case of 10 boxes Disposable nitrile gloves powder free size Large	04/11/2020 0150228 04/11/2020 0150228	£83.40 Revenue £97.60 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Quantity x 2- Size 12, x2 Size 7, x2 Size 10, Black Safety Boot @£42.13 each Quantity x 20 PS33- Safety spectacles, safety specs	04/11/2020 0150230 04/11/2020 0150230	£252.78 Revenue £31.00 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Quantity x5- Size XL, x 3- Size LS460 Yellow HI-Vis ¾ length Portwest S460 traffic jacket, EN343 Class 3, breathable waterproof	11/11/2020 0150356	£129.04 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quantity x 3- XXL, x2- XL, x3- L, x4- M S463 ``High-Vis, Yellow, Waterproof Bomber Jacket Polyester PU-coated waterproof, Quantity x 10- Size M UC122 Uneek UC122 Polo Shirt 190gsm, 100% cotton, colour red Streetscene c/w Chorley Council white	11/11/2020 0150356 11/11/2020 0150356	£193.56 Revenue £48.40 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quantity x 10- L x10- XL Uneek UC502 Classic Hooded Sweatshirt, colour red, Garment weight: 300 GSM, 50% Polyester 50% Quantity x 5- XL x 5-M x5- L UC203 Uneek UC203, crew neck sweatshirt colour red, 50% cotton, 50% polyester 300g	11/11/2020 0150356 11/11/2020 0150356	£84.80 Revenue £92.10 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Quantity x 5- XL x2- S x2- M TRF532 Regatta Thor III Zip Fleece Jacket 10RE500, colour red, 380gm 100% Polyester Super Anti-	11/11/2020 0150356	£94.41 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	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Monthly Deductions Monthly Deductions	13/11/2020 0150088 13/11/2020 0150089	£1,380.51 Revenue £1,674.23 Revenue	Labour Councillors Association Labour Councillors Association	17577 17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Early Intervention	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly deductions ADDRESS REDACTED	25/11/2020 0150828 18/11/2020 0149168	£1,422.47 Revenue £5,250.00 Capital	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	18/11/2020 0149169	£1,125.38 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 Development Control	Capital 1091	Policy & Governance Customer & Digital	Grants Tools & Equipment - Purchase	03002 40003	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	ADDRESS REDACTED Service Level Agreement for Archaeology for 2020 - 2021 (Year 2)	06/11/2020 0149787 06/11/2020 0150235	£3,709.01 Capital £5,723.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	11/11/2020 0150414 13/11/2020 0150561	£2,930.00 Capital £3,665.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hoarding permit for the former Stagecoach Bus Depot on Eaves Lane Chorley 12.10.20 - 01.03.2022 Licence ref 26011	11/11/2020 0150090	£2,190.00 Revenue	Lancashire County Council Highways	18845

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Democratic Represent and Mgnt 1007	ce Division Code	Organisational Unit Early Intervention	Expenditure Category Grounds Maintenance Contractor	Expenditure Co 20043	de CIPFA detailed expenditure type Grounds Maintenance Costs	CIPFA deta 5013	alle Narrative FAO NAME REDACTED - Sign Shop. As per discussion with NAME REDACTED from the Friends of Astley Park. Waymarker	Date Transaction num 18/11/2020 0150539	ber Net Amount Capital and Reve £259.00 Revenue	enue Supplier Name Su Lancashire County Council Highways	Supplier ID 18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009		Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket for boiler services	25/11/2020 0150768	£2,806.00 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009 Unapportionable Central OHeads 1009		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket Reactive blanket	25/11/2020 0150769 25/11/2020 0150772	£291.00 Revenue £301.38 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009		Commercial Services Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket MATERIALS	25/11/2020 0150776 25/11/2020 0150776	£133.00 Revenue £175.86 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009		Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY 20	30/11/2020 0147991	£17,557.88 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009		Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAY MAy20 cAY Aug 20	30/11/2020 0147992 30/11/2020 0150091	£17,505.21 Revenue £17,454.52 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Ees pension contribution Ees pension contribution	30/11/2020 0150280 30/11/2020 0150281	£43,157.27 Revenue £46,373.63 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	Ees pension contribution	30/11/2020 0150301	£46,704.78 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	pension contribution jun 20 Ees pension contribution	30/11/2020 0150302 30/11/2020 0150303	£42,267.86 Revenue £43,174.78 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Ees pesion contribution Ees pension cont	30/11/2020 0150304 30/11/2020 0150916	£43,134.77 Revenue £43,174.78 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
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	As per Job number 5362 PN66RCU - PTO Fault / Hydraulic Levels Low - Investigate body fault and found faulty sweep blade	11/11/2020 0150369	£297.62 Revenue	Lancashire Waste Services	78129
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 Precepts and Collection Fund Prece		Customer & Digital Policy & Governance	External Contractor LCFA Precept	40198 02011	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	Removal of dumped caravan on Ackhurst Car park. As per email quotation received from NAME REDACTED LCFA CTax precepts	18/11/2020 0150683 30/11/2020 0147993	£500.00 Revenue £268.413.00 Revenue	Lancashire Waste Services Lancs Combined Fire Authority	78129 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund Prece		Policy & Governance Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA BRates precepts LCFA C-TAX PRECEPTS	30/11/2020 0147993 30/11/2020 0148500	£24,488.00 Revenue £268,413.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA B-RATES PRECEPTS	30/11/2020 0148500	£24,488.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Prece Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Ctax pret LCFA B-Rates r	30/11/2020 0149166 30/11/2020 0149166	£268,413.00 Revenue £24,488.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Prece	pts	Policy & Governance	LCFA Precept	02011 02037	Precepts & Collection Fund	Precept	LCFA Ctax precepts LCFA BRates precepts	30/11/2020 0150814	£268,413.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Central Support Services 1009		Policy & Governance Policy & Governance	NNDR Fire Share Professional Fees	40063	Precepts & Collection Fund Services	Precept 5027	Pre purchased 60 hours of VAT consultancy for Chorley & South Ribble Borough Councils	30/11/2020 0150814 04/11/2020 0149402	£24,488.00 Revenue £9,600.00 Revenue	LAVAT Consulting Ltd	76942
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 Economic Development 1096		Policy & Governance Chief Executive	Professional Fees Training Course Fees	40063 17010	Services Indirect Employee Expenses	5027 5002	PS Tax Club Membership for Chorley & South Ribble Borough Councils for 6 months Home PT postgraduate taught tuition fees	04/11/2020 0149402 20/11/2020 0150450	£2,507.50 Revenue £1,322.00 Revenue	LAVAT Consulting Ltd Leeds Beckett University	76942 78518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009 Unapportionable Central OHeads 1009		Commercial Services Policy & Governance	Survey Expenses Service Fees	40069 40056	Services Services	5027 5027	Earthworks and Drainage review G&T Site Driver Management Fee and Electronic Fee	11/11/2020 0150370 18/11/2020 0150319	£375.00 Revenue £531.60 Revenue	Lees Roxburgh Ltd Licence Bureau Limited	80768 71233
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 Capita	al	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	25/11/2020 0150497	£2,186.00 Capital	Linchpin Ltd	80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Business Support 1095		Policy & Governance Commercial Services	Treasury Management Service Stationery	40065 40050	Services Printing, Stationery & General	5027 5026	Treasury Management Services for the period 01/04/2020 - 30/09/2020 TK 5230C @ £73.89 X2 Kyocera printer cartridges	04/11/2020 0149738 11/11/2020 0150415	£7,625.00 Revenue £147.78 Revenue	Link Treasury Services Limited Lyreco UK Ltd	16428 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095 Business Support 1095		Commercial Services Commercial Services	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	TK5230M x 2 @ £73.89 Kyocera printer cartridges TK5230Y x 1 @ £73.89	11/11/2020 0150415 11/11/2020 0150415	£147.78 Revenue £73.89 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage 1036		Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Transport very ragile tapestries. 5.25m x 2.55m 3.8m x 2.55m 3.2m x 2.55m 2.55m 2.55m Chorley to Bristol & Return	18/11/2020 0150564	£997.00 Revenue	M & G Transport and Technical Services	22443
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009 Capital Capita		Customer & Digital Early Intervention	Grounds Maintenance Contractor Grants	20043 03002	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Tree work completed August - October 2020. Invoice 51. ADDRESS REDACTED	11/11/2020 0150449 13/11/2020 0150560	£5,230.00 Revenue £3,545.00 Capital	M J Walker M.J Park Building Contractors	62044 20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Unapportionable Central OHeads 1009		Customer & Digital Commercial Services	Contributions Parish Councils Planned Maintenance	40144 20006	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	CIL receipt for period 1st of April - 30th September 2020 Blanket PPM	04/11/2020 0150094 25/11/2020 0150693	£9,696.60 Revenue £621.24 Revenue	Mawdesley Parish Council Maxiqiene Environmental Services Ltd	17570 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces 1038		Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Supply 20 ton of play sand to Astley Park Supply 20 ton of play sand to Yarrow Valley Country Park	25/11/2020 0150573	£947.04 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contrib central shre BR	30/11/2020 0147976 30/11/2020 0147976	£6,808.00 Revenue £1,109,495.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	deficit coll fund trans proto contrib	30/11/2020 0147976 30/11/2020 0147994	-£2,509.00 Revenue £6,808.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	deficit collection fund	30/11/2020 0147994	-£2,508.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contrib deficit collection fund	30/11/2020 0147995 30/11/2020 0147995	£6,807.00 Revenue -£2,508.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans protn contr	30/11/2020 0147996	£6,808.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	deficit collection fund trans protn cont	30/11/2020 0147996 30/11/2020 0148915	£2,508.00 Revenue £6,051.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share BR deficit coll	30/11/2020 0148915 30/11/2020 0148915	£986,217.00 Revenue -£2,229.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans protn contributions	30/11/2020 0150096	£6,051.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share br deficit collection fund	30/11/2020 0150096 30/11/2020 0150096	£986,218.00 Revenue -£2,230.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contributions central share br	30/11/2020 0150098 30/11/2020 0150098	£6,052.00 Revenue £1,540,965.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	deficit collection fund	30/11/2020 0150098	-£2,229.00 Revenue	Ministry of Housing Communities & Local Government	16280
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 Capita Capital Capita		Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	18/11/2020 0150097 04/11/2020 0150298	£5,318.47 Capital £4,992.36 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capita Capital Capita		Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	18/11/2020 0150411 18/11/2020 0150412	£6,955.86 Capital £4,368.88 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capita	al	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	18/11/2020 0150413	£5,039.29 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 Capita Planning Policy 1092		Early Intervention Commercial Services	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Counsel's Advice in the matter of Land at Wigan Lane Chorley	13/11/2020 0150559 25/11/2020 0149474	£5,288.95 Capital £2,750.00 Revenue	Mint Northwest Ltd Miss Rebecca Cattermole	65607 78532
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3841 Ref 3851	27/11/2020 0150558 27/11/2020 0150558	£82.50 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 3856	27/11/2020 0150558	£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 1073 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3858 Ref 3867	27/11/2020 0150558 27/11/2020 0150558	£256.00 Revenue £128.00 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 1073 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3868 Ref 3890	27/11/2020 0150558 27/11/2020 0150558	£115.50 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 3891	27/11/2020 0150558	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3892 Ref 3893	27/11/2020 0150558 27/11/2020 0150558	£111.00 Revenue £60.00 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 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3898 Ref 3899	27/11/2020 0150558 27/11/2020 0150558	£180.00 Revenue £65.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073		Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 3902	27/11/2020 0150558	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 3903 Ref 3913	27/11/2020 0150558 27/11/2020 0150558	£66.00 Revenue £367.00 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 1073 Private Sector HSG Renewal 1073		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Ref 3916 Ref 3917	27/11/2020 0150558 27/11/2020 0150558	£70.00 Revenue £33.00 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 Miscellaneous Expenses	5034	Ref 3918	27/11/2020 0150558	£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			Early Intervention Customer & Digital	External Contractor Refuse Collection	40198 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Ref 3925 As per Quote number- 2685NWHW And also Removal of asbestos and plasterboard included	27/11/2020 0150558 25/11/2020 0150477	£350.00 Revenue £395.00 Revenue	Mobility Care Services Neales Waste Management	70841 17583
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	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5027	As per Quote number- 2685NWHW And also Removal of asbestos and plasterboard included	25/11/2020 0150486	£610.00 Revenue £526.75 Revenue	Neales Waste Management	17583 80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095		Commercial Services Commercial Services	Security Service Security Service	40062	Services Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	11/11/2020 0150100 11/11/2020 0150217	£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup 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			Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	20/11/2020 0150365 25/11/2020 0150574	£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 http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095		Commercial Services Commercial Services	Security Service Professional Fees	40062 40063	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	20/11/2020 0150698 11/11/2020 0150386	£526.75 Revenue £20.000.00 Revenue	New Concept Security NW Ltd T/A New Concept Goup Northern Trains Limited	80488 20299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075		Commercial Services	Electricity	20013	Energy Costs	5006	Completion of a GRIP2 Feasibility Study (Buckshaw Parkway) 1/4/20 30/4/20	11/11/2020 0149279	£421.66 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075 Parking Services 1066		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5/20 to 31/5/20 1/9/20 to 30/9/20	11/11/2020 0149280 11/11/2020 0150106	£435.95 Revenue £432.35 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095 Homelessness 1075		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/9/20 to 30/9/20 1/6/20 to 30/6/20	11/11/2020 0150108 11/11/2020 0150109	£635.75 Revenue £421.66 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007		Commercial Services	Electricity	20013	Energy Costs	5006	1/9/20 to 30/9/20	11/11/2020 0150116	£1,063.31 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075 Central Support Services 1009		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/9/20 to 31/9/20 1/9/20 to 30/9/20	11/11/2020 0150128 11/11/2020 0150130	£270.49 Revenue £3,093.22 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Central Support Services 1009		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/9/20 to 30/9/20 1/9/20 to 30/9/20	11/11/2020 0150131 11/11/2020 0150132	£852.93 Revenue £1,789.13 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development 1097		Commercial Services	Electricity	20013	Energy Costs	5006	1/9/20 to 30/9/20	11/11/2020 0150134	£3,289.86 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009 Open Spaces 1038		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/7/20 to 30/9/20 1/8/20 to 31/8/20	11/11/2020 0150137 11/11/2020 0150140	£1,012.29 Revenue £1,098.97 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 1066 Business Support 1095		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/7/20 to 30/9 1/9/20 to 30/9/20	11/11/2020 0150146 11/11/2020 0150147	£409.21 Revenue £369.08 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009		Commercial Services	Electricity	20013	Energy Costs	5006	1/4/20 to 30/6/20	11/11/2020 0150149	£1,001.27 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 1066 Business Support 1095		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/8/20 to 30/8/20 1/8/20 31/8/20	11/11/2020 0150155 11/11/2020 0150158	£472.14 Revenue £657.68 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	1/6/20 to 30/6/20 1/4/20 30/6/20	11/11/2020 0150160 11/11/2020 0150163	£279.28 Revenue £404.77 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 1066		Commercial Services	External Contractors	50008	Energy Costs Private Contractors	5042	off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.20 - 31.10.20	11/11/2020 0150479	£5,207.42 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009		Customer & Digital Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	To supply paint, rub down & paint handrails, bollards & fence at Water St steps 5 x Sand and repaint memorial benches 2 x repair memorial benches	11/11/2020 0149808 04/11/2020 0150218	£320.00 Revenue £420.00 Revenue	Nuchoice Limited Nuchoice Limited	75454 75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009		Customer & Digital Early Intervention	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	3 x sand and repaint memorial benches 1 x stainless steel memorial plaque Refurbished wooden slat and metal frame bench for Great Knowley Open Space	04/11/2020 0150219 11/11/2020 0150297	£265.00 Revenue £300.00 Revenue	Nuchoice Limited Nuchoice Limited	75454 75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces 1038		Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Painting to play equipment at Manor Road Play Area. £200 plus cost of materials as per email exchange dated 12/11/2020	25/11/2020 0150758	£300.00 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	Democratic Represent and Mgnt 1007 Central Support Services 1009		Early Intervention Chief Executive	Grounds Maintenance Contractor Legal Fees	20043 40171	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	2 refurbished benches and anchor pins for Astley Park (Nature) Trail Professional fees	27/11/2020 0150862 13/11/2020 0149914	£530.00 Revenue £300.00 Revenue	Nuchoice Limited Oriel Chambers - Miss Catherine Ellis	75454 80823
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037		Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	All Seasons Gym Equipment Barbell Sets Barbell racks Reebok Studio Sets Yoga mats Mat hanger Hotel Fees NAME REDACTED 18.05.20 to 24.05.20 £420.00	11/11/2020 0150224 11/11/2020 0150256	£4,948.46 Revenue £350.00 Revenue	Origin Fitness Parr Hall Farm	80874 76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hotel Fees NAME REDACTED 03.08.20 to 09.08.20 £367.50	11/11/2020 0150257	£350.00 Revenue	Parr Hall Farm	76175
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ply Blue Cleaning Roll (Centrefeed) £7:37 10 x 6 CP-02411 Total = £73:70 BLUE TORK S-FOLD HAND TOWEL 1PLY (4000SHT) £14:27 1 X 4000 AE234	25/11/2020 0149749 25/11/2020 0149749	£73.70 Revenue £11.42 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037		Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5034	JANGRO PERFUMED GENERAL PURPOSE FLORAL DISINFECTANT £ 1.53 8 X 5 LITRE BC017-5 Total: £12.24	25/11/2020 0149749	£12.24 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037		Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	JANGRO ALCOHOL GEL HAND RUB 5 LTR. ALCOHOL BASED SKIN DISINFECTANT. £ 65.00 4 X 5 LITRE JH-00393 £130 JANGRO REFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200) £12.57 PACK OF 200 x 5 CM180 Total = £62.85	25/11/2020 0149749 25/11/2020 0149749	£104.00 Revenue £62.85 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	JANGRO GLASS & MIRROR CLEANER 750ML £1.70 5 X 750 ML BA030-75 Total = £8.50 JANGRO GENERAL PURPOSE THICKENED BLEACH FOR SINKS, DRAINS & TOILETS 5 LTR 3 X 5 LITRE BC015-5	25/11/2020 0149749 25/11/2020 0149749	£8.50 Revenue £6.99 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037		Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NUMATIC COMMERCIAL NRV200 DRY VACUUM £112.00 EACH NC-00057	25/11/2020 0149749	£112.00 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	Democratic Represent and Mgnt 1007 Recreation & Sport 1037		Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	JANGRO PERFUMED THICKENED TOILET CLEANER WITH A NEUTRAL PH FOR DAILY ROUTINE CLEANING 5LTR £3.53 AA300 – Toilet Rolls 2 x 25.93	25/11/2020 0149749 04/11/2020 0150237	£35.30 Revenue £41.49 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007		Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	AA021 – Toilet Rolls 1 x 30.06 AA102 – Toilet Rolls 1 x 23.09	04/11/2020 0150237 04/11/2020 0150237	£24.05 Revenue £18.47 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	le Narrative			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	Democratic Represent and Mgnt Recreation & Sport	1007	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	AF113 – Blue roll x 10 10 x 7.77 BA030-75 X 4 Mirror + Glass Cleaner 4 x 1.70	04/11/2020 0150237 04/11/2020 0150237	£77.70 Revenue £5.44 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	JH-00360 X 3 Kitchen cleaner sanitiser 5lt x 2 2 x 6.80	04/11/2020 0150237	£13.60 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		1037 1007	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	JH -00018 kitchen sanitiser 750ml x 8 8 x 1.45 BCO17-5 General purpose x 6 6 x 1.53	04/11/2020 0150237 04/11/2020 0150237	£11.60 Revenue £9.18 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CM-180 Refuse bags x3 3 x 12.57	04/11/2020 0150237	£37.71 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	Democratic Represent and Mgnt Recreation & Sport	1007 1037	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	A8-9169W - Toilet brush & holder x 6 6 X 3.10 HA014 – Mop Heads – 12 x blue 12 x 0.63	04/11/2020 0150237 04/11/2020 0150237	£18.60 Revenue £7.56 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	HA014 - Mop Heads - 10 x red, 10 x 0.63	04/11/2020 0150237	£6.30 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	ricorcation a oport	1007	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HA014 – Mop Heads – 3 x green 3 x 0.63 HB075 – Mop & wringer set 15lt – 3 x blue, 1 x green 4 X 6.25	04/11/2020 0150237 04/11/2020 0150237	£1.89 Revenue £23.75 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1008	Commercial Services Commercial Services	Miscellaneous Expenses Cleaning Materials	40200 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	HA025 – Aluminium pole 4 x blue, 4 x red 8 x 3.39 Centre feed roll 150m Blue 2 ply	04/11/2020 0150237 04/11/2020 0150241	£27.12 Revenue £139.86 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	JANGRO ALCOHOL GEL HAND RUB 5 LTR ALCOHOL BASED SKIN DISINFECTANT. USE AFTER ROUTINE HAND WASHING	04/11/2020 0150241	£156.00 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		1037 Capital	Policy & Governance Commercial Services	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Paul Heyes Photography sessions for the leisure centres. Photographs to be taken at 3 different leisure centre sites. Initial bat survey of Astley Hall for renovation scheme	11/11/2020 0149906 25/11/2020 0150755	£550.00 Revenue £487.00 Capital	Paul Heyes Photographer Pennine Ecological (Preston)	20909 76868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for August 2020	20/11/2020 0148963	£356.00 Revenue	People Asset Management Limited	76487
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	HR Approved Occ Health Fees HR Approved Occ Health Fees	15201 15201	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Occupational Health Charges for September 2020 Occupational Health Charges for October 2020	20/11/2020 0149807 20/11/2020 0150638	£633.50 Revenue £337.00 Revenue	People Asset Management Limited People Asset Management Limited	76487 76487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 Capital	Customer & Digital Commercial Services	Printing Main Contractor	40043 03007	Printing, Stationery & General Capital Expenditure	5026 Capital	Garden Waste Subscription Permits 2020/21 Mortar analysis - Astley Hall Renovation Scheme	18/11/2020 0150633 18/11/2020 0150751	£290.40 Revenue £570.00 Capital	Permiserv Ltd Peter Ellis	77202 80930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per your quotation to supply and delivery 7000L Road diesel @0.87p/L	11/11/2020 0150366	£6,111.75 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 Open Spaces	1091 1038	Customer & Digital Early Intervention	Planning Application Fees Supplies-Grounds Maintenance	60149 40025	Customer & Client Receipts Equipment, Furniture & Materia	5064 5023	refund Refurbishment of play area at Harvest Drive	20/11/2020 0150410 25/11/2020 0149355	£462.00 Revenue £27,112.01 Revenue	Planning Portal Ltd Playdale Playgrounds Limited	77808 18672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Refurbishment of play area at Orchard Drive	25/11/2020 0149356	£37,212.86 Revenue	Playdale Playgrounds Limited	18672
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC CTax precept PCC conucil tax precept		£800,695.00 Revenue £800.695.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	pcc ctax prece	30/11/2020 0149165	£800,695.00 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Parking Services	Precepts 1066	Policy & Governance Commercial Services	LPA Precept Miscellaneous Expenses	02010 40200	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034	PCC ctax precepts 6off - A3 - Aluminium composite with full mounted fluorescent yellow print. Flow plate Signage.	30/11/2020 0150816 11/11/2020 0150432	£800,695.00 Revenue £262.83 Revenue	Police & Crime Commissioner Poppy Signs Ltd	17438 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	quote ref 14569/1 manufacture, supply & install 2 full digital print vinyl overlays for Flat Iron Car Park tariff boards with amends	25/11/2020 0150523	£285.83 Revenue	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		1008 1037	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	60 A2 Correx panels with Hands Face Space COVID-19 safety messaging for town centre, village centre/neighbourhood areas. Active Nation Re brand work Brinscall & Clayton Green Order 14497	25/11/2020 0150545 20/11/2020 0150710	£670.90 Revenue £870.41 Revenue	Poppy Signs Ltd 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		1095 1095	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External signs for car park and reserved spaces Pavement Parking Signs x3	27/11/2020 0150748 27/11/2020 0150749	£822.58 Revenue £285.00 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	x1 smoking sign	27/11/2020 0150749	£49.67 Revenue	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		1095 1095	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Signs outside of lift x2 Sign inside lift	27/11/2020 0150749 27/11/2020 0150749	£139.87 Revenue £39.07 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hanging directional signs	27/11/2020 0150749	£224.72 Revenue	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		1095 1095	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Other direction signs for walls and doors Vinyl sign and loog above reception	27/11/2020 0150749 27/11/2020 0150749	£132.31 Revenue £393.50 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1095	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts Grants and Subscriptions	5005	Re: Damaged Panels Cladding Manufacture, Supply and Install - 75mm L-angle capped over the edge of the cladding with hi-vis	25/11/2020 0150750	£517.18 Revenue	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		1009	Commercial Services Policy & Governance	Grants To Other Organisations Mayors Medals	40127 40029	Equipment, Furniture & Materia	5031 5023	Repairs to Mayoral chains and silver mace. Supply of appropriate sanitiser/cleaner for precious metals and enamels.	11/11/2020 0150294 18/11/2020 0150603	£3,020.37 Revenue £1,360.00 Revenue	PPC Protect Limited Precious Metals Craft & Design Workshop	80977 77902
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 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	reminder carvass forms 2nd ITR's carvass 2020	11/11/2020 0150367 18/11/2020 0150708	£1,320.76 Revenue £765.29 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	deds	13/11/2020 0150102	£4,436.50 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN 508381 & 508382 INTEREST LN 509641	30/11/2020 0147975 30/11/2020 0148501	£74,306.79 Revenue £296,669.32 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN 509	30/11/2020 0148502	£18,442.33 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1020 1008	Policy & Governance Commercial Services	Interest Payable Miscellaneous Expenses	09009 40200	Interest Payments Miscellaneous Expenses	5067 5034	interest LN 509 Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	30/11/2020 0148502 11/11/2020 0150430	£19,305.00 Revenue £674.38 Revenue	Public Works Loans Board Purple Performance Ltd	21480 80602
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008 1036	Commercial Services	Miscellaneous Expenses	40200 40056	Miscellaneous Expenses	5034 5027	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	11/11/2020 0150485	£1,452.50 Revenue	Purple Performance Ltd	80602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Business Support	1095	Policy & Governance Commercial Services	Service Fees Miscellaneous Expenses	40200	Services Miscellaneous Expenses	5034	To hand-cut additional names onto Astley Park War Memorial. Place names as instructed on the 29/09/2020. Reduced rate as discussed with NAME REDACTED Option 1 8 Service Inspections for Mice, Rats including Call Outs @ £935.92	18/11/2020 0150713 11/11/2020 0149780	£1,500.00 Revenue £470.20 Revenue	Rawcliffe's Of Chorley Ltd Rentokil	17993 76639
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1009	Commercial Services Policy & Governance	Miscellaneous Expenses Disposal Of Records	40200 40055	Miscellaneous Expenses Printing, Stationery & General	5034 5026	As per quote reference: 02230857-0002 (discussed with NAME REDACTED) Supply & install 6 Metal Bait Safes for external On site disposal of confidential waste at the Town Hall - Full day rate Date to be confirmed	18/11/2020 0150720 18/11/2020 0149925	£300.00 Revenue £920.00 Revenue	Rentokil Restore Datashred	76639 16853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	aug 2020	30/11/2020 0148158	£832.00 Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	ccv vouchers ccv vouchers	30/11/2020 0148858 30/11/2020 0149564	£937.00 Revenue £937.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	03 nov 2020	30/11/2020 0150483	£937.00 Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		lancs bus rates pool lancs bus rates pool 2020/21 cbc		£585,289.00 Revenue £520,257.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS		lancs bus rates pool	30/11/2020 0149958	£520,258.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Central Support Services	1009	Policy & Governance Commercial Services	Tariff to Business Rates Pool Consultants' Fees	40077	Expenditure not in NCOS Services	5027	lancs bus rates pool Project Management & Quantity Surveying Services on Tatton Regeneration scheme - Contractor appointment to RIBA Stage 7	30/11/2020 0149959 11/11/2020 0150473	£520,257.00 Revenue £10,102.50 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Rider Levett Bucknall	21100 67527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 x Impact Line Marking Paint 10L @26.00each 12 x Trustee Amenity 5L @27.00each	04/11/2020 0150248 04/11/2020 0150248	£520.00 Revenue £324.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	MAXI016x24; MAXI017x24; ZOE014x24; ANG015x18; ANG017x18; ANG019x18; MAXI019x24; ANG032x18; JQY001x36	11/11/2020 0150355	£2,346.30 Capital	RJB Stone LTD t/a Sass & Belle	80514
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Commercial Services Early Intervention	Professional Fees Consultants Fees	40063 03025	Services Capital Expenditure	5027 Capital	Tatton Development Contractor Pre Construction Pre Construction Fee £44,698.50 PSSC Fees £192,105.50 Westway Playing Fields - Stage 5 (construction)	27/11/2020 0150891 11/11/2020 0150255	£108,951.23 Revenue £818.68 Capital	Robertson CE Limited Robinson Low Francis LLP	81176 77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007 1012	Policy & Governance Policy & Governance	Grants To Other Organisations Postages	40127 40082	Grants and Subscriptions	5031 5028	grant business reply from 1 April 2020 - RRHA-KZGB-CAXA	13/11/2020 0150431 13/11/2020 0150185	£300.00 Revenue £1,036.66 Revenue	Royal British Legion Chorley Branch Royal Mail Group Plc	76099 17522
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	Miscellaneous Expenses	40200	Communication and Computing Miscellaneous Expenses	5034	Additional works - BREEAM / HEA 04 Thermal Comfort report	11/11/2020 0150397	£600.00 Revenue	RPS Consulting Services Ltd	20128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1092 1009	Policy & Governance Customer & Digital	Professional Fees Miscellaneous Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Advice on potential challenge of the Pear Tree Lane appeal decision 1.Improvements to Bloomfield Road surface – Levelling off of existing surface, spreading plainings and rolling the surface	18/11/2020 0149760 25/11/2020 0150649	£1,800.00 Revenue £1,470.00 Revenue	Ruth Stockley Scambler Plant Hire Ltd	20070 16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Commercial Services	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Service of air compressor at Bengal St in the workshop	20/11/2020 0150692	£358.00 Revenue	Scorpion Compressed Air Ltd	81120
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 1009	Commercial Services Commercial Services	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Alker Lane Stage 3 fees Civil and Structural Design Services	20/11/2020 0149429 20/11/2020 0149674	£2,500.00 Capital £2,750.00 Revenue	Scott Hughes Design Limited Scott Hughes Design Limited	80630 80630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		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	18/11/2020 0150398 18/11/2020 0150399	£6,699.03 Revenue £6,782.91 Revenue	Sector Security Services	19269 19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021 Horizontal Baby Changing Station x4 (JAN132) 185.90 NET x 4 = £743.60	11/11/2020 0150243	£743.60 Revenue	Sector Security Services Seton Ltd	16674
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease of PO15 HRL Ransome Highway for 15 mths from 12 Aug 20 Lease of PO15 HZB Kubota Utility for 15 mths from 12 Aug 20	11/11/2020 0149672 11/11/2020 0149672	£3,950.00 Revenue £1,750.00 Revenue	SG EQUIPMENT FINANCE LTD SG EQUIPMENT FINANCE LTD	18156 18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease of John Deere Ride On Mower for 15 mths from 12 Aug 20	11/11/2020 0149761	£1,810.00 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Policy & Governance Policy & Governance	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	R NAME REDACTED v Chorley Borough Council and Others - Reviewing Supp. Detailed Grounds & Witness Statement 26.08.20 Advice on the revised standard methodology following the Pear Tree Lane Appeal Decision	18/11/2020 0149762 18/11/2020 0149763	£300.00 Revenue £3,100.00 Revenue	Simon Pickles Simon Pickles	77744 77744
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Early Intervention Commercial Services	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	Mediation for - COM 2807: ADDRESS REDACTED ass meter	25/11/2020 0150648 20/11/2020 0149622	£650.00 Revenue £315.14 Revenue	Smile Mediation Ltd SMS Connections Ltd	62536 80917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	AutoCAD LT 2021 Commercial New Single-user ELD Annual Subscription	11/11/2020 0148903	£2,960.00 Revenue	Softcat Ltd	69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial Services Commercial Services	Window Cleaning Window Cleaning	20034	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	window cleaning at the Town Hall window cleaning at union st	04/11/2020 0149039 04/11/2020 0149039	£378.00 Revenue £296.00 Revenue	Sparkle Window Cleaning (Michael Jennings) Sparkle Window Cleaning (Michael Jennings)	77989 77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	concrete condition survey at Brinscall baths	18/11/2020 0150627	£3,960.00 Revenue	Specialist UK Restorations Ltd	80825
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	1037 Control	Early Intervention Policy & Governance	Consultants' Fees General Balances	40077 00100	Services Balance Sheet	5027 Balance	Leisure Procurement Deductions from payroll	11/11/2020 0149556 25/11/2020 0150826	£1,500.00 Revenue £438.34 Revenue	Sport Leisure and Culture Consultancy St Catherines Hospice Promotions	77651 72375
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Capital	Early Intervention Early Intervention	Miscellaneous Expenses Consultants Fees	40200 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	neighbourhood working Westway Pavilion Contract - Implementation Stage from Contract Let through to the `end of defects`. Based on the remaining	11/11/2020 0149957 25/11/2020 0150429	£500.00 Revenue £5.000.00 Capital	St Laurence's PCC Steve Wells Associates Ltd	17814 77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/11/2020 0149956	£2,428.50 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	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	20/00086/CAG NAME REDACTED ADDRESS REDACTED	04/11/2020 0150170 13/11/2020 0150556	£4,866.50 Capital £3,863.50 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 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		1009 1095	Commercial Services Commercial Services	Asset Maintenance Fund Refuse Collection	20012 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	Scatfold Hire - 13wks for Astley CANCELLED BY CREDIT	18/11/2020 0150747 11/11/2020 0149568	£879.45 Revenue £8.110.04 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	cancelled by credit	11/11/2020 0150402	£819.20 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		1009 1009	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 (1 Apr 20 - 31 Mar 21) Civic Offices Union Street General Waste 2 X 1100L bin 3/week Trade waste collection & disposal from (1/4/20 - 31/4/2021) Civic Offices Union Street RECYCLING 1 X 1100L bin 1/week	27/11/2020 0150575 27/11/2020 0150575	£256.56 Revenue £35.19 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from (1/4/20 - 31/4/2021) Town Hall GENERAL WASTE 1 X 1100L 3/week	27/11/2020 0150575	£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		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 (1/4/20 - 31/4/2021) Town Hall RECYCLING 1 X 1100L 3/Week Trade waste collection & disposal from (1/4/20 - 31/4/2021) Strawberry fields Digital Park GENERAL WASTE 3 X 1100L 1/week	27/11/2020 0150575 27/11/2020 0150575	£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 http://statistics.data.gov.uk/id/local-authority/30UE		1095 1097	Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Trade waste collection & disposal from (1/4/20 - 31/4/2021) Strawberry Fields digital park RECYCLING 3 X 1100L 1/week Trade waste collection & disposal from (1/4/20 - 31/4/2021) MP's Office (35-39) Market Street 1 1100L	27/11/2020 0150575 27/11/2020 0150575	£105.57 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	Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Trade waste collection & disposal from (1/4/20 - 31/4/2021) Tatton CC Silverdale Road 1x 100L bin 1/fortnight	27/11/2020 0150575	£42.76 Revenue £21.33 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	Democratic Represent and Mgnt Democratic Represent and Mgnt		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 (1/4/20 - 31/4/2021) Eaves Green CC 1 X 360L bin 1/week Trade waste collection & disposal from (1/4/20 - 31/4/2021) Astley Hall 1 X 1100L bin 1/week	27/11/2020 0150575 27/11/2020 0150575	£29.49 Revenue £42.76 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	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Trade waste collection & disposal from (1/4/20 - 31/4/2021) Lancaster Way CC at Buckshaw Village 1 X 360L bin 1/week	27/11/2020 0150575	£29.49 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	Democratic Represent and Mgnt	1037 1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Trade waste collection & disposal from (1/4/20 - 31/4/2021) Buttermere Green CC 1 X 360L BIN 1/week Trade waste collection & disposal from (1/4/20 - 31/4/2021) Clayton Brook Village Hall 6 X black sack 1/week	27/11/2020 0150575 27/11/2020 0150575	£29.49 Revenue £22.71 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	Recreation & Sport	1037 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 (1/4/20 - 31/4/2021) Astley Village CC 1 x 360L bin 1/week New Market Street	27/11/2020 0150575 27/11/2020 0150575	£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	Business Support	1095	Commercial Services	Refuse Collection	20037	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	27/11/2020 0150576	£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		1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Calico Lounge - Food Waste, 2 x 240L bins, £9.43 +VAT per bin per lift x 52 lifts – Total £980.72 Calico Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks – Total £798.72	27/11/2020 0150576 27/11/2020 0150576	£65.25 Revenue £143.19 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	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Any Excess Weight Charges from Market Walk Extension and Calico Lounge bins £5000	27/11/2020 0150576	£117.32 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		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 & 14p per kilo thereafter) £9.83 +VAT per bin Market Walk Extension - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) £8.09 +VAT	18/11/2020 0150579 18/11/2020 0150579	£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	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 2 - 8 yard FEL for general waste @£49.27 per lift - Total £2562.04	18/11/2020 0150583	£154.47 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	1095 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 2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley. Apr 20–Mar 21	18/11/2020 0150583 27/11/2020 0150584	£221.24 Revenue £12.00 Revenue	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		1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor £88.1 per exchange 2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	27/11/2020 0150584 27/11/2020 0150584	£88.10 Revenue £792.18 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	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	27/11/2020 0150584	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs 2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	27/11/2020 0150584 27/11/2020 0150584	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	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	27/11/2020 0150584	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs 2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs	27/11/2020 0150584 27/11/2020 0150584	£1,903.53 Revenue £233.10 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		1007 Capital	Early Intervention Early Intervention	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Skip for Crosse Hall Allotments, off Crosse Hall Lane, Chorley, PR6 9AW (14yard) The driver needs to know pedestrian gate Topographical Survey Quote 20J078 for Longfield Avenue, Coppull to survey brief supplied. To be carried out as soon as possible	27/11/2020 0150754 25/11/2020 0150689	£304.14 Revenue £550.00 Capital	SUEZ R&R UK LTD Survey Operations Ltd	17615 55910
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Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number	Net Amount Capital and Revenu	e Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Mowing of Lower Burgh Meadows. Remove bales off site. Contact NAME REDACTED prior to starting the job to arrange opening	11/11/2020 0150350	£1,175.00 Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Meadow Mowing of Valley Bottoms off Yarrow Valley Way. Cut, bail and remove bails from site in the areas detailed. Please note	11/11/2020 0150351	£1,325.00 Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Early Intervention	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Meadow Mowing at Blainscough Local Nature Reserve. Mow, bail and remove bails from site. Also cut the hedge as in previous	11/11/2020 0150352	£800.00 Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	CCTV - Tech Sol, ongoing repairs and maintenance	20/11/2020 0150227	£345.00 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security at SF for October 2020	11/11/2020 0150478	£6,894.15 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Wifi and cabling surveys at 3 x leisure sites	27/11/2020 0149771	£650.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Wifi and cabling surveys at 3 x leisure sites	27/11/2020 0149802	£1,300.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	A5 landscape brochure for children - 12 pp, printed on 120gsm uncoated paper throughout, PDF supplied to print + studio work	11/11/2020 0149105	£96.23 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	A5 landscape brochure for children - 12 pp, printed on 120gsm uncoated paper throughout, PDF supplied to print + studio work	11/11/2020 0149105	£195.37 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	18 x A1 posters for town centre A-Boards for Hands Face Space Messaging - funded by ERDF RHSS	25/11/2020 0150746	£306.00 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Subscription to Westlaw UK Services - Encyclopaedia of Environmental Health Law and Practice from 01/09/20 to 31/08/21.	18/11/2020 0149768	£1,904.60 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Contribution to event insurance for Christmas Markets	04/11/2020 0150174	£514.20 Revenue	Totally Locally Chorley	77188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of, transportation & placing on site at various locations in Chorley of 20 no. `Townscape PLT/C125 City planter	25/11/2020 0150852	£2.356.00 Revenue	Townscape products ltd	78064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of, transportation & placing on site at various locations in Chorley 11 no. 'Townscape Counter terror sentry block	25/11/2020 0150853	£4,390.21 Revenue	Townscape products ltd	78064
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	Supply, install and commission chlorine dosing pump for All Seasons Leisure Centre - NAME REDACTED K72 pump	11/11/2020 0150437	£941.32 Revenue	Trusted Facilities Management	80871
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Contract Renewal for: Mailpost 125 Single Sided Letter Opener Serial Number: TBC Period: 04/05/2020 to 03/05/2021	20/11/2020 0150742	£480.00 Revenue	Twofold Ltd	77795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Petrol	30005	Direct Transport Costs	5016	JULY	30/11/2020 0148069	£423.45 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	30 Aug 2020	30/11/2020 0148734	£520.55 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	27 sept 2020	30/11/2020 0149517	£389.54 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	25 Oct 2020	30/11/2020 0150291	£381.48 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	11/11/2020 0149815	£731.14 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	04/11/2020 0149967	£614.82 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	04/11/2020 0149969	£669.66 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	04/11/2020 0149972	£1.835.71 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	27/11/2020 0150290	£912.33 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	27/11/2020 0150522	£710.35 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deductions from Payroll	25/11/2020 0150825	£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	Commercial Services	Training Course Fees	17010	Indirect Employee Expenses	5002	MSc course - Real Estate and Property Management	20/11/2020 0149800	£2.820.00 Revenue	University Of Salford	16234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/11/2020 0149954	£4.233.75 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/11/2020 0149955	£4,258.90 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	04/11/2020 0150287	£9.145.00 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/11/2020 0150408	£3,696.25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/11/2020 0150409	£3.812.50 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	13/11/2020 0150555	£3,541.25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	18/11/2020 0150628	£3.422.50 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	18/11/2020 0150629	£4,496.40 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 2 packs of 50 @ £136.93 each	18/11/2020 0150712	£273.86 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x 8 packs of 50 @ £14.45 each	18/11/2020 0150712	£115.60 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x 2 packs of 50 @ 274-75 each	18/11/2020 0150712	£115.38 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Holgram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern x 1 pack of 500 @ £104.81	18/11/2020 0150712	£104.81 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40023	Communication and Computing	5028	19 june 2020	20/11/2020 0150404	£2.146.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	01 oct 2020	20/11/2020 0130404	£2,086.52 Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	hl 225 21.5in hdmi monitors x 22	11/11/2020 0149799	£1,298.00 Revenue	Volkus Limited	67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Construction of new sports pavilion and changing facility at Westway Playing Fields	11/11/2020 0149798	£119.824.87 Capital	Walter Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03007	Capital Expenditure	Capital	Natural History Ruler. Prehistoric Ed Colouring Postcards British History Ruler. Kings and Queens Coin Poster. Yorick Skull	20/11/2020 0149798	£1.305.00 Capital	Westair Reproductions Ltd	80855
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Experioture	Capital	Wetland Engineering to investigate, model, design, report / oversee the build of a wetland at Carr Brook Linear Park as quotation	18/11/2020 0150548	£2,092.00 Capital	Wetland Engineering	80769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Town Hall and Union Street. April '20 to March '21	11/11/2020 0150340	£272.55 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Wall collections for Town Hair and Union Sites, April 20 to Warch 21 8 A4 Landscape outdoor post mounted noticeboard 30mm Depth frame Single key lock door With Header panel to include text	11/11/2020 0150164	£555.00 Revenue	White Hill Direct Ltd.	64098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40200	Equipment, Furniture & Materia	5023	Quantity x 12- H Key padlock @ £12.71 each Quantity x12- N Key padlock @ £8.75 ech	04/11/2020 0150366	£257.52 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5023	room hire for polling station 2 may 2019 Borough and European 23 May 2019	11/11/2020 0150262	£257.52 Revenue £296.66 Revenue	Withnell Fold Primary School	18233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Anne Boleyn - 12; Charles Dickens - 12; Henry VIII - 12; Jane Austen - 12; Queen - 12;	11/11/2020 014/3819	£236.64 Capital	Yarto Europe Limited	80961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor Other Contractor	03012	Capital Expenditure Capital Expenditure	Capital	Anne Boieyn - 12; Chanes Dickens - 12; Henry VIII - 12; Jane Austen - 12; Queen - 12; non vat	11/11/2020 0150258	£236.64 Capital £29.40 Capital	Yarto Europe Limited Yarto Europe Limited	80961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant	11/11/2020 0150258	£29.40 Capital £2,220.00 Revenue	Youngstart Ltd	80956
Charley Baraugh Council	http://statistics.uata.gov.ur/iu/iucar-authority/300E	Business Support	1000	Commercial Services	Granto 10 Other Organisations	70121	Grano and Subscriptions	3031	yan.	11/11/2020 013040/	LE,EZU.UU NEVETIUE	Tourigotait Ltu	00000