Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail	le Narrative		Net Amount Capital and Revenue	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	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Policy & Governance Early Intervention	Exhibitions & Special Events External Contractor - Trust or Charity	40158 50008	Miscellaneous Expenses Private Contractors	5034 5042	Astley Illuminated lights and displays for event on 23rd November 2019. Active Nation Management Fee 2019 2020	27/11/2019 0142546 25/11/2019 0141818	£5,795.48 Revenue £34,726.79 Revenue	Active AV Ltd Active Nation UK Ltd	21379 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee 2019 2020	25/11/2019 0142310	£32,990.46 Revenue	Active Nation UK Ltd	17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Capital	Customer & Digital Business Development & Growth	Telephones - Other Main Contractor	40085 03007	Communication and Computing Capital Expenditure	5028 Capital	Adept Telecom - October 2019 Supply architectural services - existing town centre management suite Stage 3 RIBA @ £4950, Stage 4 RIBA @ £4950	29/11/2019 0142074 27/11/2019 0142545	£1,418.81 Revenue £4,950.00 Capital	Adept Telecom PLC AEW Architects & Designers Ltd	77452 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1009	Policy & Governance	Core Funding Grants	40133 40151	Grants and Subscriptions	5031	Year 3 commission for the delivery of a support service for older people in Chorley	27/11/2019 0141890	£5,000.00 Revenue	Age UK	21252
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	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	additional fee PO trans	06/11/2019 0141821 06/11/2019 0141821	£10.00 Revenue £988.53 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	paypoint webconn	06/11/2019 0141821 06/11/2019 0141821	£388.80 Revenue £46.00 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£186.93 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314 22/11/2019 0142314	£16.52 Revenue £99.68 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED - NAME REDACTED	22/11/2019 0142314 22/11/2019 0142314	£8.60 Revenue £203.05 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	22/11/2019 0142314	£16.62 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Business Development & Growth	Manual Control Account Burglar Alarms & Security Systems	00001 20075	Balance Sheet Fixtures and Fittings	Balance 5010	-vat Reactive blanket intruder and other security systems	22/11/2019 0142314 29/11/2019 0142340	-£41.74 Revenue £527.35 Revenue	Alphabet (Uk) Fleet Management Ltd Amalgamated Ltd	16651 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings	5010 5010	Reactive blanket intruder and other security systems	29/11/2019 0142343	£791.23 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	Unapportionable Central OHeads Democratic Represent and Mgnt		Business Development & Growth Policy & Governance	Burglar Alarms & Security Systems Exhibitions & Special Events	40158	Fixtures and Fittings Miscellaneous Expenses	5034	Reactive blanket intruder and other security systems WGT BTH50=£520, WGT 35U=£660, WGT 506UB=£385, WGT 50U9=£110, WGT STK=£51, PBTF XSURPRISE	29/11/2019 0142392 25/11/2019 0142538	£310.34 Revenue £3,211.00 Revenue	Amalgamated Ltd Andersons Wholesale	78289 78268
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VW Polo 1.0 TSi 95 SE 5 Dr, Metallic - Reef Blue, 3 Year Lease, 11,000M/pa, 104g/km, Hatchback, Manual, Petrol VIN REDACTED - NAME REDACTED	22/11/2019 0142330 22/11/2019 0142402	£1,946.59 Revenue £1,608.07 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Skoda Octavia Sport line Hatch 2.0 TDi 6sp, Rear Parking Camera, Elec door mirror, Winter Pack-Octavia, Metallic - Quartz Grey	22/11/2019 0142409	£3,426.76 Revenue	Arval UK Ltd	18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	22/11/2019 0142409 22/11/2019 0142409	£309.15 Revenue -£309.15 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer & Digital	Service Fees ICT Software Implementation	40056 40114	Services Communication and Computing	5027 5028	Disbursement Invoice Counsel Fee for Adjourned Bankruptcy hearing on 21 November 2019. Professional fees NAME REDACTED.	29/11/2019 0142496 08/11/2019 0141929	£375.00 Revenue £1,200.00 Revenue	ASW Solicitors Atlantic Geomatics (int'l) Ltd	77940 77816
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	Customer & Digital Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Adlington Shapefile Renewal of email marketing system. Annual from 05/11/2019.	22/11/2019 0142196	£2,819.00 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		1008 Capital	Customer & Digital Business Development & Growth	Newsletter Production Other Expenses	40166 03030	Miscellaneous Expenses Capital Expenditure	5034 Capital	Production of 2020 Waste collection calendar. 25 versions as per Estimate No.148845A. Quantity 56200 Plants for Market Walk, to the plant supplied. Planting of supplied trees including tree anchors, watering system and bark mulch.	08/11/2019 0141749 22/11/2019 0142201	£2,074.00 Revenue £7.973.40 Capital	B & D Print Services Ltd Bannister Hall Ltd	76976 22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Expenses	03030	Capital Expenditure	Capital	Semi mature trees for Market Walk Phase 2. To quote ref 023759	06/11/2019 0141779	£9,395.00 Capital	Barcham Trees Plc	78079
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 Control	Business Development & Growth Policy & Governance	External Site Works General Balances	20010 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	3 no. Betula utilis 18-20cm 250L, 3 no. Tilia cordata 25-30cm 350L, 2 no. delivery June 2019 and September 2019. 28th sept 2019	06/11/2019 0141780 27/11/2019 0141747	£1,302.00 Revenue £8,311.79 Revenue	Barcham Trees Plc Barclaycard Commercial	78079 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		1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		27/11/2019 0142108 27/11/2019 0142108	£15.00 Revenue £289.27 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		27/11/2019 0142140	£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		Precept 1008	Policy & Governance Policy & Governance	Council Tax Income Bank Charges	02002 40151	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034		27/11/2019 0142140 27/11/2019 0142140	£101.00 Revenue £977.94 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		27/11/2019 0142142	£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		1008 1009	Policy & Governance Customer & Digital	Bank Charges Legal Fees	40151 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Legal advice on restrictive covenants affecting council owned land near Alker Lane Euxton	27/11/2019 0142142 08/11/2019 0141817	£1,770.71 Revenue £1,600.00 Revenue	Barclaycard Merchant Services Barry Denyer-Green	61601 78290
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 1075	Policy & Governance Early Intervention	Exhibitions & Special Events	40158 40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Creation of touchscreen programme for roll of honour of Chorley Soldiers. Total £2805 + VAT Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	29/11/2019 0142643 06/11/2019 0141828	£2,805.00 Revenue £518.99 Revenue	Bentham Creative - Interact-IT Berendsen UK Ltd	77467 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Laundry Telephones - Calls	40084	Communication and Computing	5028	use	01/11/2019 0141714	£306.12 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Rentals	40085 40083	Communication and Computing Communication and Computing	5028 5028	one off recurring	01/11/2019 0141714 01/11/2019 0141714	£158.50 Revenue £3.340.52 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
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	Monthly clearance of additional interceptor at Bengal Street Depot - 6 remaining empties from September 2019 - March 2020	22/11/2019 0140880	£300.00 Revenue	C J Lyon	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		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street – Empty Interceptor – 12 x £325.00 per visit Bengal Street – Empty Interceptor – 12 x £325.00 per visit	22/11/2019 0141145 06/11/2019 0141825	£325.00 Revenue £325.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of Hours call charges 19/20 Out of Hours standing charge 19/20	08/11/2019 0141888 08/11/2019 0141888	£367.12 Revenue £120.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	DWP LA Data sharing programme: IT costs for work completed to 30.9.19	27/11/2019 0142543	£4,702.22 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		1095 1066	Early Intervention Business Development & Growth	Tools & Equipment - Purchase External Contractors	40003 50008	Equipment, Furniture & Materia Private Contractors	5023 5042	A defib (AED) for Primrose Gardens Extra Care Village including cabinet £1320.00 Capital Cost distribution - based on 3305 pcns	01/11/2019 0141690 06/11/2019 0141771	£820.00 Revenue £1,609.70 Revenue	Cardiac Science Chipside Ltd	60486 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Provision of Processing Services 01.04.2019-31.03.2020, Notices, Auto Payments, Internet Evidence/Submission, Public Assist.	22/11/2019 0142415	£704.22 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		1066 1009	Business Development & Growth Early Intervention	External Contractors Core Funding Grants	50008 40133	Private Contractors Grants and Subscriptions	5042 5031	Processing 010,011,075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES/CHARGE, ELECPAYBANKFEE small comm grant	22/11/2019 0142415 06/11/2019 0141147	£94.20 Revenue £250.00 Revenue	Chipside Ltd Chorley & District Model Railway Club	22063 78269
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 1008	Policy & Governance Customer & Digital	Grants To Other Organisations Taxi Testing & Vehicle Safety Report	40127 40234	Grants and Subscriptions Services	5031 5027	Councillor Community Grant mot	20/11/2019 0139794 13/11/2019 0141915	£250.00 Revenue £1,919.75 Revenue	Chorley Amatetur Boxing Club Chorley Autocare Ltd	22332 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi test	13/11/2019 0141915	£299.25 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Policy & Governance Early Intervention	Tools & Equipment - Purchase Children's Activities	40003 40188	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	As per quote 23558 Lancashire Breaktime respite care by Inspire Youth Zone, October 2019 Half Term, 120 hours at £9.38, Total £1125.60	15/11/2019 0141707 29/11/2019 0142262	£387.59 Revenue £1,125.60 Revenue	Chorley Electrical Traders Ltd Chorley Youth Zone	16330 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease	5018	VIN REDACTED 25% negotiation fee on damage costs	20/11/2019 0142411 20/11/2019 0142411	£300.11 Revenue	Chrystal Consulting Limited	17613
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Chief Executive	Vehicles and Plant Operating Lease `Professional Fees	14011	Contrct Hire & Operating Lease Direct Employee Expenses	5018 5001	VIN REDACTED 25% negotiation fee on damage costs fees	22/11/2019 0142396	£300.11 Revenue £332.00 Revenue	Chrystal Consulting Limited CIPFA	17613 16201
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1073 1096	Early Intervention Business Development & Growth	External Contractor Fixtures & Fittings - Repair/Mtnce	40198 20028	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Provision of Energy Switching Support Service (funded by LCC IHIS) during October 2019 10x Corners complete with 2 holes in each bracket, 10x Corner legs, 10x Cross members, spacers for cross member repair	13/11/2019 0142112 25/11/2019 0142537	£306.40 Revenue £1,250.00 Revenue	Citizens Advice Lancashire City B Group Ltd	17035 47300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket Reactive	13/11/2019 0141985	£264.55 Revenue	Classic Lifts Limited	20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Business Development & Growth Customer & Digital	Main Contractor Asset Maintenance Fund	03007 20012	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Yarrow Meadows Phase 2 works. Various ecological enhancements and footpath works. To be complete 30 November 2019 De-silting section of Euxton Brook ref JE6980 19	20/11/2019 0142313 27/11/2019 0142533	£4,869.67 Capital £2,560.95 Revenue	Conservation Contracts North West Conservation Contracts North West	20520 20520
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 Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Electrical Duct investigation works Fleet Street Car Park Camera Connection Works	22/11/2019 0141358 27/11/2019 0141359	£1,950.00 Revenue £4,320.00 Revenue	Core Integrated Solutions Core Integrated Solutions	77043 77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Installation of defibrillator unit on external wall to right hand side of noticeboard near main entrance. As per quote ref: 5424.	08/11/2019 0141913	£489.50 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 Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive repairs April onwards Reactive repairs April onwards	13/11/2019 0141957 13/11/2019 0141958	£345.45 Revenue £1,357.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	Reactive repairs April onwards	13/11/2019 0141960 13/11/2019 0141965	£1,050.26 Revenue £286.25 Revenue	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	Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive Asset Maintenance Fund	20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Reactive repairs April onwards Refugee Initial renovation works x 5 houses	13/11/2019 0141999	£2,826.16 Revenue	Corlett Electrical Eng Co Ltd 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 Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order reactive repairs 2019/20 Blanket order reactive repairs 2019/20	15/11/2019 0142080 15/11/2019 0142082	£319.94 Revenue £260.50 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order reactive repairs 2019/20	15/11/2019 0142088 15/11/2019 0142115	£516.38 Revenue £592.00 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	Unapportionable Central OHeads		Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order reactive repairs 2019/20 Blanket order reactive repairs 2019/20	15/11/2019 0142115	£940.23 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 Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	General Repairs - Reactive Gas	20004 20014	Repairs Maintenance & Alts Energy Costs	5005 5006	Blanket order reactive repairs 2019/20 mar19 to apr19	15/11/2019 0142130 13/11/2019 0137515	£552.66 Revenue £12.977.19 Revenue	Corlett Electrical Eng Co Ltd Corona Energy Retail 2 Ltd	16271 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	240 L Neo plastic wheeled bin GREY with Chorley logo and RFID chip. Quantity = 600 (split delivery)	08/11/2019 0141925	£5,325.00 Capital	Craemer UK Ltd	64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	1150 litre road diesel 500 litres red diesel 1150 litre road diesel 500 litres red diesel	01/11/2019 0141692 01/11/2019 0141706	£1,200.71 Revenue £288.42 Revenue	Crown Oil Ltd Crown Oil Ltd	16739 16739
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 1095	Customer & Digital Business Development & Growth	Diesel/Derv Miscellaneous Expenses	30007 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	as per your quotation on The Chest for 2,600L of DERV @ £1.0285 for delivery on morning of 08/11/19 Placue for SF	15/11/2019 0142068 13/11/2019 0141603	£2,675.13 Revenue £435.50 Revenue	Crown Oil Ltd Culzean Engraving LTD	16739 78307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	2 x PD665U Hytera PD665 UHF 1 4 watts DMR & screen, 2 x CH10A07 General MCU rapid charger, 2 x PS1044 UK	13/11/2019 0142147	£534.00 Revenue	DCS 2 Way Radio Ltd	77666
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Capital	Customer & Digital Business Development & Growth	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	1 days work for man and machine, to dig out silt from Big lodge at Yarrow valley park. Kem Mill Lane Playing Fields Car Park, access and Landscaping works (Phase 1)BOQ emailed 6th August 2019.	29/11/2019 0142527 29/11/2019 0142641	£300.00 Revenue £24,643.74 Capital	Derek R Smith Duncan Ross Ltd	21092 76803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	03 NOV 2019	22/11/2019 0142398	£2,331.23 Revenue	EE - Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Business Development & Growth Policy & Governance	Professional Fees Legal Fees	40063 40171	Services Miscellaneous Expenses	5027 5034	Cowling Farm Works: with UU to determine the foul drainage requirements and associated costs to deliver the G & T site Professional Fees for Land at Steeley Lane, Chorley, PR6 0RD	20/11/2019 0142081 29/11/2019 0142263	£8,590.00 Revenue £800.00 Revenue	Egniol Environmental Ltd Emily Duckworth	78236 78175
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	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Market Walk Chorley additional PCSA (Pre Construction Service Agreement works) Market Walk Extension Contract - Phase 2	15/11/2019 0142062 15/11/2019 0142063	£20,685.00 Capital £10,285.84 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	PSCA Site investigation for Whittle GP Surgery.	22/11/2019 0142335	£10,598.81 Revenue	Eric Wright Construction Ltd	76464
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	1009 1095	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Internet Charges	40200 40104	Miscellaneous Expenses Communication and Computing	5034 5028	Site investigation works at Whittle Surgery as agreed with NAME REDACTED Direct Connect Fee (Primary) - essensys cloud primary circuit 10Gb/s September Bandwidth 1Gb/s September, 1Gb/s August	22/11/2019 0142335 06/11/2019 0140630	£15,513.75 Revenue £3,000.00 Revenue	Eric Wright Construction Ltd Essensys Ltd	76464 77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Policy & Governance Customer & Digital	Service Fees Supplies-Grounds Maintenance	40056 40025	Services Equipment, Furniture & Materia	5027 5023	Mediation Services on 18th, 28th and 29th October 2019 30 x 4ft Laurels, plant in Astley Park & Drumhead Road Industrial Estate	13/11/2019 0142107 08/11/2019 0141927	£729.16 Revenue £360.00 Revenue	Essential Mediation Solutions Ltd Everglades Nurseries Ltd	78325 20202
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	WHEEL ASSYx2, PINIONx3, COVERx12, AIR, FILTERx4, HEAT SHIELDx2, WHEEL ASSYx4, PINIONx3, WHEEL AS	08/11/2019 0141849	£393.62 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	as per pro-forma 140275 RA-MBC8985 SKID x 18 6xMOWER BLADE MULCH, 6xBRG 1.5X1.25X1.25 BUSH, 6xPIN-LIFT RAM, 12xPIVOT PIN CUTUNT, 6xCOVER-BRG HSG	08/11/2019 0141918 29/11/2019 0142334	£361.26 Revenue £638.36 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Computer - Support Services Freight Transport Assoc Fees	40111 40150	Communication and Computing Grants and Subscriptions	5028 5031	AWS and Azure Configuration Review DX19 XAC & PN66RCU 23 Aug 19 31282539 Done 2 Axled Vehicle Roadworthiness	01/11/2019 0141581 06/11/2019 0141804	£2,600.00 Revenue £257.20 Revenue	Fidus Information Security Freight Transport Assoc Ltd	76955 16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Chief Executive	Professional Fees	40063	Services	5027	Our Ref: 19/00522/BR 19/603/BR (Fylde Council Building Control ref: R/19/461: R/19/462) Plan assessment fee	06/11/2019 0141588	£1,200.00 Revenue	Fylde Borough Council	20022
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	Business Development & Growth Policy & Governance	Gas Miscellaneous Expenses	20014 40200	Energy Costs Miscellaneous Expenses	5006 5034	1/10/19 to 31/10/19 28page brochure, Copylimages supplied, Recreate tables, Amendments included in cost, Supply as a print ready pdf on approval	20/11/2019 0142266 22/11/2019 0142465	£288.57 Revenue £960.00 Revenue	Gazprom Energy Geminus Design Ltd	56502 78351
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1091	Chief Executive Business Development & Growth	Legal Fees Publicity - Advertising	40171 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning - advising in consultation - 7hrs prep and duration Market Walk Social Media for November	29/11/2019 0142630 01/11/2019 0141702	£2,450.00 Revenue £500.00 Revenue	Mr Gilles Cannock - King's Chambers Gravity	16463 77837
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 Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	cancelled by credit 477466	20/11/2019 0140838	£273.00 Revenue	Gresham Office Furniture Ltd	78114
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 1039	Business Development & Growth Policy & Governance	Tools & Equipment - Purchase Professional Fees	40003 40063	Equipment, Furniture & Materia Services	5023 5027	2 x Karcher KM 70/20 C @ £469 + VAT each Delivery to Market Walk Management Suite 37 flower show prize money	29/11/2019 0142526 22/11/2019 0141554	£938.00 Revenue £400.00 Revenue	Hanson Cleaning Equipment Ltd Hare Spring Cottage Plants	17297 76212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092 1009	Business Development & Growth Business Development & Growth	General Subscriptions Operational Employees Salaries	40146 10000	Grants and Subscriptions	5031 5001	Renewal of Planning Resource magazine (print journal and online user). Subscription Ref Number:4009738875 Surveyor Fees for Property Services	13/11/2019 0141948 20/11/2019 0141856	£299.00 Revenue £977.30 Revenue	Haymarket Business Media Hays Senior Finance	21869 20078
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	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001	Surveyor Fees for Property Services	20/11/2019 0141857	£983.44 Revenue	Hays Senior Finance	20078
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	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor Fees for Property Services Surveyor Fees for Property Services	20/11/2019 0142058 20/11/2019 0142149	£977.30 Revenue £977.30 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor Fees for Property Services	20/11/2019 0142168	£1,016.88 Revenue	Hays Senior Finance	20078
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	Customer & Digital Policy & Governance	Other Capital Grants/Loans Other Expenses	03000 03030	Capital Expenditure Capital Expenditure	Capital Capital	To Contribution to Bank Hall Project (Grant Payment No. 23) Professional Charges for Market Walk Extension	01/11/2019 0141793 08/11/2019 0141934	£4,653.00 Capital £6,521.00 Capital	Heritage Trust for the North West Hill Dickinson LLP	77042 62638
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	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	healthcare PSA settlement Leaflets/Posters	06/11/2019 0141840 01/11/2019 0141711	£7,851.07 Revenue £425.00 Revenue	HM Revenue & Customs Iced Graphics	21907 77424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Printed display materials for the Central Lancashire Local Plan Issues and Options Consultation.	13/11/2019 0142059	£735.00 Revenue	Iced Graphics	77424
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 1092	Business Development & Growth Business Development & Growth	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Housing Commission for Central Lancashire Additional work by ICENI, including production of a technical report and attendance at officer.council leader meeting.	06/11/2019 0141872 06/11/2019 0141872	£6,336.00 Revenue £4,251.05 Revenue	Iceni Projects Ltd Iceni Projects Ltd	77968 77968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 Control	Policy & Governance	Miscellaneous Expenses Manual Control Account	40200 00001	Miscellaneous Expenses Balance Sheet	5034 Balance	Iken annual Licence Fee for 12 months to 30th September 2020	15/11/2019 0142125 15/11/2019 0140830	£2,782.08 Revenue £1,429.00 Revenue	Iken Business Limited Inland Revenue REF REDACTED	22068 17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	System Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	National Training Conference 3 days for NAMES REDACTED November 2019	25/11/2019 0142324	£1,470.50 Revenue	Institute Of Licensing	16987
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		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	23/07/2019 11019041 W0004702/Astley Coach House 684.00 13/08/2019 11019458 W0004793/Lancaster Way Community Centre	29/11/2019 0142215 29/11/2019 0142628	£570.00 Revenue £700.00 Revenue	J P F Systems Ltd t/a The Automatic Door Company J P F Systems Ltd t/a The Automatic Door Company	78216 78216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth Policy & Governance	General Repairs - Reactive Professional Fees	20004 40063	Repairs Maintenance & Alts Services	5005 5027	05/08/2019 11019343 W0004703/Chorley Town Hall flower show prize money	29/11/2019 0142629 22/11/2019 0142320	£390.00 Revenue £400.00 Revenue	J P F Systems Ltd t/a The Automatic Door Company J&A Japonicas	78216 77714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	- warrown		. Gioy & Governance	. rorodona i 600		-3 1000	JULI	p. dec money		2-100.00 Herenut	supportunitio	

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail	lle Narrative			e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Professional Fees	20037 40063	Cleaning and Domestic Supplies Services	5012 5027	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020 Architects plans to create options for 2nd floor at SF	06/11/2019 0141812 13/11/2019 0141932	£270.00 Revenue £650.00 Revenue	J&H Rentals Limited JM Architects Ltd	70699 78214
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Planning Policy	1091 1092	Customer & Digital Policy & Governance	Statutory Notices Sale Of Property - Advertising	40160 40162	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020 Advertisement of disposal of open space of land at rear of 40 Park Road in the Chorley Guardian for two weeks from 10 Sept 2019	01/11/2019 0140947 01/11/2019 0140948	£445.74 Revenue £349.60 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	01/11/2019 0141258	£524.40 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Development Control	1012 1091	Policy & Governance Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	public notice in the Chorley Guardian Tuesday 12 November 2019 - Notice of Parliamentary Election Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	22/11/2019 0142183 20/11/2019 0142184	£367.08 Revenue £367.08 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	20/11/2019 0142185	£576.84 Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Central Support Services	1092 1009	Policy & Governance Early Intervention	Sale Of Property - Advertising Tools & Equipment - Purchase	40162 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Notice in the Chorley Guardian on 5th and 12th November 2019 in respect of the three disposals of land at the Willows, Chorley Custom Printed Degradable Dog Poop Bags: Vest (tie handle) HD 180mm x 280mm x 380mm, Red, 18 micron Custom print	22/11/2019 0142186 15/11/2019 0142191	£471.96 Revenue £389.20 Revenue	JPI Media - Johnston Publishing Ltd JRB EnterpriseLtd	20072 21819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Early Intervention	Main Contractor Grants	03007 03002	Capital Expenditure Capital Expenditure	Capital Capital	Architectural, Lead and Principle Designer fees - Sports Changing/Community Facility, King George V Playing Fields, Adlington. ADDRESS REDACTED	22/11/2019 0142323 29/11/2019 0142650	£14,750.00 Capital £3,730.00 Capital	JYM Partnership LLP K Berry Ltd	18179 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	SF85 Victor Waterproof Safety Boot, Size 10 x 4, size 9 x 4, size 8 x 3	08/11/2019 0141801	£269.55 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	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	30 x Just One Source Red PVC knit wrist glove, 100% cotton knitted wrist liner, cut resistant level 1, elasticated cuff 20 x Portwest PS33 Safety spectacles, anti-scratch, anti-fog to EN 166 (1 F), EN170 (2C.1.2) @ £1.06each	08/11/2019 0141801 08/11/2019 0141801	£17.40 Revenue £10.50 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	soft shell jackets S429(with logos) 4 I 2 XI. Argyll heavy fleece red with logos 2 m & 2 I. combats 6x 34"reg, 2x32"reg, 2x36"reg.	29/11/2019 0142044	£695.30 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	Central Support Services Control Accounts	1009 Control	Early Intervention Policy & Governance	Pest Control General Balances	20039 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	Pest Control Supplies - 2019/2020 Monthly deductions from Expenses	20/11/2019 0142322 15/11/2019 0142253	£379.83 Revenue £1,407.62 Revenue	Killgerm Chemicals Ltd Labour Councillors Association	16879 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC council tax precept LCC business rates precepts	27/11/2019 0141773 27/11/2019 0141773	£5,044,969.00 Revenue £422,163.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
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	Business Development & Growth	Other Contractor	03012	Capital Expenditure	Capital	S50 Cleveland Street Chorley Start Date 29/10/2018 SP180253	20/11/2019 0142265	£438.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	25/11/2019 0142523 29/11/2019 0142583	£944.18 Capital £1.445.01 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	29/11/2019 0142658	£3,823.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Consultants' Fees	40158 40077	Miscellaneous Expenses Services	5034 5027	Bay Cancellation Permit Mercers Actuarial Services - Accounting Schedules 31st March 19 allowing for detailed McCloud	29/11/2019 0142665 27/11/2019 0142522	£400.00 Revenue £1,500.00 Revenue	Lancashire County Council Lancashire Pensions Service BACS ONLY	17758 78212
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	EE's contributions ER's contributions	27/11/2019 0141713 27/11/2019 0141713	£45,147.85 Revenue £99.350.05 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	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001	deficit	27/11/2019 0141713	£80,525.00 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	EE's contributions ER's contributions	27/11/2019 0141742 27/11/2019 0141742	£45,391.78 Revenue £100.633.07 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Pensions Deficit Recovery Contributions Pensions Increase Act Payments	12003 18005	Direct Employee Expenses	5001 5002	deficit CAY August 19	27/11/2019 0141742 27/11/2019 0142238	£80,525.00 Revenue £17.114.94 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	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses Indirect Employee Expenses	5002	pension strain - july 19	27/11/2019 0142239	£13,571.08 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	Democratic Represent and Mgnt Other Short Term Creditors	1007	Policy & Governance Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	pension strain - oct 19 EE.s contributions	27/11/2019 0142319 27/11/2019 0142524	£3,698.46 Revenue £164.75 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	ER,s contributions	27/11/2019 0142524	£378.77 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	Service Management & Support Precepts and Collection Fund	1009 Precepts	Customer & Digital Policy & Governance	Vehicles and Plant Maintenance LCFA Precept	30045 02011	Direct Transport Costs Precepts & Collection Fund	5016 Precept	 Cycle packer for an hour to get it to fault, could not get the vehicle to fault, Change both blade sensors/sensor O ring seal LCFA council tax precept 	13/11/2019 0142069 27/11/2019 0141774	£413.72 Revenue £260,330.00 Revenue	Lancashire Waste Services Lancs Combined Fire Authority	78129 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 Corporate Management	1008	Policy & Governance Policy & Governance	NNDR Fire Share Car Leasing Payment	02037 14100	Precepts & Collection Fund Direct Employee Expenses	Precept 5001	LCFA business rates precept Monthly Rental - VIN REDACTED NAME REDACTED	27/11/2019 0141774 27/11/2019 0141578	£36,052.00 Revenue £280.86 Revenue	Lancs Combined Fire Authority LeasePlan UK Ltd T/A Automotive Leasing	17768 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	valt	27/11/2019 0141578	£25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Customer & Digital	Manual Control Account Professional Fees	00001 40063	Balance Sheet Services	Balance 5027	-vat Empty Homes Review 2019	27/11/2019 0141578 06/11/2019 0140036	-£25.02 Revenue £6,358.34 Revenue	LeasePlan UK Ltd T/A Automotive Leasing Liberata (Capacity Grid)	65197 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Capacity Grid Empty Homes Review Sept/Oct 19	15/11/2019 0141551	£4,841.69 Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	`Professional Fees Service Fees	14011 40056	Direct Employee Expenses Services	5001 5027	DVLA Electronic Checks & Annual Management Charge for Oct 2019 to Oct 2020 - Taxi Licensing Driver Management Fee and DVLA Electronic Fee	06/11/2019 0141873 08/11/2019 0141887	£946.40 Revenue £601.80 Revenue	Licence Bureau Limited Licence Bureau Limited	71233 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	Service Management & Support Capital	1009 Capital	Customer & Digital Early Intervention	Grounds Maintenance Contractor Grants	20043 03002	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Tree work completed 1/10/19 to 31/10/19. ADDRESS REDACTED	27/11/2019 0142573 01/11/2019 0141743	£5,150.00 Revenue £4,000.00 Capital	M J Walker M.J Park Building Contractors	62044 20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	20/11/2019 0142267	£4,115.00 Capital	M.J Park Building Contractors	20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Early Intervention Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	food inspections £60 per inspection including paperwork, update of IDOX record and scores and letters. up to 60 inspections NAME REDACTED	01/11/2019 0140728 06/11/2019 0141794	£2,595.00 Revenue £742.69 Revenue	Martin Environmental Solutions Matrix SCM Ltd	74356 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	15/11/2019 0141917	£742.69 Revenue	Matrix SCM Ltd	22128
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	15/11/2019 0141917 15/11/2019 0141917	£803.01 Revenue £803.01 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	15/11/2019 0142187 15/11/2019 0142187	£742.69 Revenue £803.02 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station 12 December 2019	08/11/2019 0141880	£380.00 Revenue	Mawdesley Village Hall	18423
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		Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	monthly water monitoring / testing for all sites for 6 months monthly water monitoring / testing for all sites for 6 months	20/11/2019 0142060 20/11/2019 0142197	£621.24 Revenue £621.24 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	monthly water monitoring / testing for all sites for 6 months	20/11/2019 0142199	£621.24 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	20 TON OF GRADE ONE TOP SOIL 20 ton of Ultra tec delivered to Yarrow Valley Park	01/11/2019 0141092 01/11/2019 0141674	£422.73 Revenue £459.48 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 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	Business Support Unapportionable Central OHeads	1095	Policy & Governance Policy & Governance	Professional Fees Agency Staff	40063 13000	Services Direct Employee Expenses	5027 5001	Review of the Service Charge accounts for Market Walk Shopping Centre for the period ended 31st March 2019 Recruitment to temporary Management Accountant post	08/11/2019 0141810 08/11/2019 0141833	£950.00 Revenue £929.41 Revenue	Menzies LLP Michael Page International Limted	76095 78006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant post	13/11/2019 0142146	£720.77 Revenue	Michael Page International Limted	78006
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Business Development & Growth	Agency Staff General Repairs - Reactive	13000 20004	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Recruitment to temporary Management Accountant post Blanket order for small drainage jobs at chorley	20/11/2019 0142321 29/11/2019 0142574	£891.47 Revenue £280.00 Revenue	Michael Page International Limted Michael Roe	78006 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for small drainage jobs at chorley	29/11/2019 0142575	£280.00 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Business Development & Growth Early Intervention	General Repairs - Reactive Core Funding Grants	20004 40133	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Blanket order for small drainage jobs at chorley small comm grant funding	29/11/2019 0142576 15/11/2019 0142241	£280.00 Revenue £400.00 Revenue	Michael Roe Mid Lancs BMX Club	78294 22010
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 pro contri central share B	27/11/2019 0141775 27/11/2019 0141775	£21,944.00 Revenue £488,488.00 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	debt collection	27/11/2019 0141775	-£23,396.00 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	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	trans protn contributions central share BR	27/11/2019 0142517 27/11/2019 0142517	£21,943.00 Revenue £488,488.00 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 Capital		Policy & Governance Early Intervention	NNDR Central Share Grants	02034	Precepts & Collection Fund	Precept Capital	deficit collection fund ADDRESS REDACTED	27/11/2019 0142517 01/11/2019 0141739	-£23,395.00 Revenue £4,929.70 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED	06/11/2019 0141838	£4,800.01 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	06/11/2019 0141839 06/11/2019 0141845	£3,811.09 Capital £4,620.85 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 Capital	Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	13/11/2019 0142123 15/11/2019 0142154	£3,840.34 Capital £4.458.18 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	20/11/2019 0142240	£14,447.50 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	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2605 Ref 2604	08/11/2019 0141903 08/11/2019 0141903	£340.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2603	08/11/2019 0141903	£256.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2602 Ref 2601	08/11/2019 0141903 08/11/2019 0141903	£111.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2600 Ref 2599	08/11/2019 0141903 08/11/2019 0141903	£111.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2592	08/11/2019 0141903	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2591 Ref 2590	08/11/2019 0141903 08/11/2019 0141903	£680.00 Revenue £120.00 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 1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2545 Ref 2551	08/11/2019 0141903 08/11/2019 0141903	£66.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 2552	08/11/2019 0141903	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2553 Ref 2555	08/11/2019 0141903 08/11/2019 0141903	£256.00 Revenue £240.00 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 2568	08/11/2019 0141903	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2554 Ref 2572	08/11/2019 0141903 08/11/2019 0141903	£111.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2573 Ref 2574	08/11/2019 0141903 08/11/2019 0141903	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2575	08/11/2019 0141903	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2576 Ref 2578	08/11/2019 0141903 08/11/2019 0141903	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2631 Ref 2648	08/11/2019 0141903 08/11/2019 0141903	£75.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2657	08/11/2019 0141903	£256.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2656 Ref 2654	08/11/2019 0141903 08/11/2019 0141903	£111.00 Revenue £520.00 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 Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2655 Ref 2571	08/11/2019 0141903 08/11/2019 0141903	£256.00 Revenue £264.00 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 2606	08/11/2019 0141903	£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	Open Spaces Business Support	1038 1095	Business Development & Growth Business Development & Growth	Grounds Maintenance Contractor Stationery	20043 40050	Grounds Maintenance Costs Printing, Stationery & General	5013 5026	6 people trained for PA1, PA6 with additional AW spraying near watercourse, assessment and certificates. 4th / 5th 11/2019 Folders for tenants welcome packs	20/11/2019 0141832 13/11/2019 0141727	£3,000.00 Revenue £859.00 Revenue	Morton Training Limited N B Colour Print Ltd	76873 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Printing Miscellaneous Expenses	40043 40200	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Title: 28PP + 4PP COVER WHAT'S HAPPENING MAGAZINE, 170 x 240mm, From Press-Ready PDF 4 col both sides. Title: 28PP A4 SELF COVER MAYFLOWER BROCHURE, 4 colour process both sides, 190gsm, Fold, gather, saddle stitch 2	25/11/2019 0142511 25/11/2019 0142512	£2,610.00 Revenue £1,351.00 Revenue	N B Colour Print Ltd N B Colour Print Ltd	17917 17917
Chorley Borough Council 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	Title: 12PP A5 SWEET PEA BOOKLET, 4 colour process both sides. 115gsm Silk. Trim to size, fold, gather, saddle stitch 2	25/11/2019 0142513	£420.00 Revenue	N B Colour Print Ltd	17917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Processional Routes Miscellaneous Expenses	40177 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	8PP A5 Remembrance Sunday Order of Service 2019. 4 Colour Process. Quantity 3,000. Delivered by Friday 8th November 2019 28PP A4 SELF COVER MAYFLOWER BROCHURE 4 colour process both sides. 190csm. Finishing: Fold. gather, saddle stitch	25/11/2019 0142514 29/11/2019 0142654	£325.00 Revenue £1.048.00 Revenue	N B Colour Print Ltd N B Colour Print Ltd	17917 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Discretionary Advice Service as per the request on your site Alker Lane, Euxton, PR7 6DL:	20/11/2019 0141285	£2,145.00 Revenue	Natural England	78180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	1012 1009	Chief Executive Customer & Digital	Petrol Hackney Badges, Plates Etc.	30005 40023	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	500 for top up of franking machine Private Hire door signs to include tamper evident hologram and cover x40 @ £6.88 each	20/11/2019 0142285 29/11/2019 0142317	£500.00 Revenue £290.10 Revenue	Neopost Ltd RCB Credifon A/C NewAuto Ltd t/a MOGO UK	20009 17187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	Customer & Digital Business Development & Growth	Other Capital Grants/Loans General Subscriptions	03000 40146	Capital Expenditure Grants and Subscriptions	Capital 5031	Claim for the payment of grant payments from the Heritage Lottery Fund in relation to Bank Hall, Bretherton (Grant Claim No. 23) Subscription, North and Western Lancashire Chamber of Commerce. Year to 11/11/2020	01/11/2019 0141798 27/11/2019 0142582	£21,345.13 Capital £276.00 Revenue	Next Big Thing Developments North & Western Lancs Chamber Of Commerce	77044 16786
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	Toilet Hire for Bonfire	22/11/2019 0142246	£450.00 Revenue	Northwest Portables	74432
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 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/10/19 to 31/ 1./10/19 to 32	15/11/2019 0141942 13/11/2019 0142057	£3,246.96 Revenue £2,631.02 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 Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/10/19 to 31/10/19 1/10/19 to 31/10/19	13/11/2019 0142061 13/11/2019 0142067	£3,836.80 Revenue £1,137.36 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/10/19 to 31/10/19	29/11/2019 0142559	£362.01 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 Corporate Management	1066 1008	Business Development & Growth Chief Executive	External Contractors Corp Training Organisational Development	50008 17006	Private Contractors Indirect Employee Expenses	5042 5002	Off street car park enforcement, cash collection & counting facilities and third party bulk cash collections 01.04.19 - 31.03.20 Change Transition Support Service	06/11/2019 0141841 13/11/2019 0142043	£4,581.44 Revenue £850.00 Revenue	NSL Limited Nwlaeo	67253 17571
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support		Policy & Governance Business Development & Growth	HR Recruitment - Advertising Cleaning/Attendants' Services	15300 20041	Indirect Employee Expenses Cleaning and Domestic Supplies	5002 5012	Recruitment & Selection (Shared Services Joint Committee Appointments Panel 12/11/19 and 21/11/19 Cleaning at SF for October 2019	15/11/2019 0142162 27/11/2019 0142557	£850.00 Revenue £1,563.52 Revenue	Nwlaeo OC Cleaning Solutions Limited	17571 78311
Sharey Borough Council		эволюво виррит	.000	Sources Severaphient & Citavill	amingir mortuanto convices	200-1	and Domestic Supplies	0012			EI,000.DE HOVOHUU	Occurring Control Chillied	,0011

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number	Net Amount Capital and Revenu		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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	8.91Jangro Mini jumbo toilet rolls (200mm/90mm Disposable Gloves (hox)	22/11/2019 0141767 22/11/2019 0141767	£44.55 Revenue £14.08 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro refuse sacks 18x29x39 180gbHeavy duty black(200) Neutradol Original vacuum deodorizer(12)*P	22/11/2019 0141767 22/11/2019 0141767	£47.00 Revenue £15.94 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Contract striped dishcloths 12"x16"Red(10)	22/11/2019 0141767	£3.44 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Enviro Daily Toilet Cleaner 5LTR Mop Head(colour coded) RED	22/11/2019 0141767 22/11/2019 0141767	£15.84 Revenue £10.80 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Toilet brush and holder semi close - white Ansell Glove Heavy Duty 8.5-9.5 LRG Black x1	22/11/2019 0141767 22/11/2019 0141767	£26.52 Revenue £8.10 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Washing up liquid (1Litre) Ruby sauce pan aluminium 16cm	22/11/2019 0141767 22/11/2019 0141767	£6.18 Revenue £22.56 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Ruby Saucepan Aluminum 20cm Eog cup ST/ST	22/11/2019 0141767 22/11/2019 0141767	£33.04 Revenue £5.16 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Cordless Jug Kettle 1.7 Itr White	22/11/2019 0141767	£37.36 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Non stick frypan 24cm Genware 4" vegetable Knife Brown	22/11/2019 0141767 22/11/2019 0141767	£29.52 Revenue £6.00 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Fish/egg slice ST/ST 16`` Jangro Hand soap Unperfumed 5 ltr	22/11/2019 0141767 22/11/2019 0141767	£26.58 Revenue £13.65 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Tool kit suitable for the numatic range 32mm Case of 12 bamboo footed side plate 6.5" white (12 per Box)	22/11/2019 0141767 22/11/2019 0141767	£41.26 Revenue £35.53 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	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Menu Flared tea cup 12oz(6 in a box) HB-00202 Hygiene Flat Polyester Fill Broom	22/11/2019 0141767 22/11/2019 0141767	£21.78 Revenue £13.87 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AD 104 Mini Jumbo 12 pack QTY 5 packs @ £8.91/ pack total £44.55 AC003 Small trillet rollet Roll 36 pack @ F6 05/pack QTY 5 packs total £30.25	29/11/2019 0142179 29/11/2019 0142179	£44.55 Revenue £30.25 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AE233 Paper towels S fold 1 ply @£8.10/box QTY 10 boxes total £81.000	29/11/2019 0142179	£81.00 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container qty 10 total £35.30 BG040 Spray Air fresh 400ml @ £0.86 per 400ml QTY 24 x 400ml total £20.64	29/11/2019 0142179 29/11/2019 0142179	£35.30 Revenue £20.64 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	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BC015-5 Bleach 5ltr QTY 5 boxes @ £2.11 per container BA030-5 Jangro glass and mirror cleaner 5L @ £4.22 per container QTY 2 x 5L	29/11/2019 0142179 29/11/2019 0142179	£21.10 Revenue £8.44 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	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BK102-C1 Luxury foam soap box of 6 QTY 4 boxes £15.00 per box BK104-5 Liquid hand soap unperfumed 5L £4.84 each Qty 4 x 5L containers	29/11/2019 0142179 29/11/2019 0142179	£60.00 Revenue £19.36 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	NC-16006 Hepaflow Vac Bag qty 2 packs £3.30 per pack CG121Y yellow dishcloths pack of 10 £1.16 per pack QTY 10 packs	29/11/2019 0142179 29/11/2019 0142179	£6.60 Revenue £11.60 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BA012-75 Jangro spray/wipe multipurpose with bleach 750ml £0.90 qty 6	29/11/2019 0142179	£7.38 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CE008-B Jangro trigger spray bottle £0.29 qty 8 CE018-B Jangro trigger spray head £0.37 qty 8	29/11/2019 0142179 29/11/2019 0142179	£2.32 Revenue £2.96 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Exhibitions & Special Events HR Approved Occ Health Fees	40158 15201	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Photography for the Christmas Markets and Switch on Sunday 24 November Occupational Health Charges for October 2019	29/11/2019 0142655 29/11/2019 0141941	£350.00 Revenue £227.75 Revenue	Paul Heyes Photographer People Asset Management Limited	20909 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	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Business Development & Growth	HR Approved Occ Health Fees Professional Fees	15201 40063	Indirect Employee Expenses Services	5002 5027	Occupational Health Charges for October 2019 Provision of Employers Agent and QS Services - Whittle GP Surgery (up to Stage 3)	29/11/2019 0141941 08/11/2019 0141900	£320.00 Revenue £5.000.00 Revenue	People Asset Management Limited Perfect Circle JV Ltd	76487 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Business Development & Growth Early Intervention	Consultants Fees Pest Control	03025 20039	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	To provide the Quantity Surveying Market Walk & associated schemes Pest Control Interventions/Treatment	29/11/2019 0142624 22/11/2019 0142217	£11,171.78 Capital £390.00 Revenue	Perfect Circle JV Ltd Peter L Johnson	76438 16727
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	2x 20 litre traffic film remover, 1x 20 litres of Red Antifreeze, 1x 205 litres of Hydraulic oil	06/11/2019 0141809	£425.70 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	1009 1091	Customer & Digital Customer & Digital	Diesel/Derv Planning Application Fees	30007 60149	Direct Transport Costs Customer & Client Receipts	5016 5064	15000 litres of Road diesel @ £1.11 per litre to be stored by Pilkington Oils until 28th February 2020. Drawdown order refund plann ap	29/11/2019 0142626 01/11/2019 0141604	£16,650.00 Revenue £462.00 Revenue	Pilkington Oils Planning Portal Ltd	18075 77808
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 Precepts and Collection Fund	1091 Precepts	Customer & Digital Policy & Governance	Planning Application Fees LPA Precept	60149 02010	Customer & Client Receipts Precepts & Collection Fund	5064 Precept	refund plann app PCC council tax precept	01/11/2019 0141720 27/11/2019 0141770	£924.00 Revenue £754,167.00 Revenue	Planning Portal Ltd Police & Crime Commissioner	77808 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	Corporate Management Corporate Management	1008 1008	Policy & Governance Chief Executive	Exhibitions & Special Events Corp Training Organisational Development	40158 17006	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Take the display out of stock at Poppy Signs and re-install as last year, Wire and plug as last year, Give assembly a clean Various items exc. VAT	15/11/2019 0142055 15/11/2019 0142173	£380.00 Revenue £3.689.53 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	Corporate Management Central Support Services	1008	Chief Executive Customer & Digital	Corp Training Organisational Development HR Recruitment - Advertising		Indirect Employee Expenses Indirect Employee Expenses	5002 5002	2 x Performance Review Training (30 Oct & 7 Nov) Building Control Vacancies Advertisement as requested by NAME REDACTED	15/11/2019 0142216 01/11/2019 0141777	£1,980.00 Revenue £600.00 Revenue	Potential Unearthed Prepared Media Ltd	22243 78122
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	Provision of handyperson services (funded by LCC IHIS) Q3 2019/20	08/11/2019 0141930	£7,405.75 Revenue	Preston Care and Repair	50018
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 Elections	Capital 1012	Business Development & Growth Policy & Governance	Other Contractor Postages	03012 40082	Capital Expenditure Communication and Computing	Capital 5028	Infrastructure works - New Access Road, Euxton Lane (CIL) poll card postage for parliamentary election	20/11/2019 0139994 15/11/2019 0142189	£300,000.00 Capital £25,883.59 Revenue	Primrose Holdings 1995 Ltd Print Image Facilities LLP	17786 57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	3rd final stage HEFs ITR 1st reminder	06/11/2019 0141875 06/11/2019 0141876	£1,480.44 Revenue £609.39 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Other Short Term Creditors	1012	Policy & Governance Policy & Governance	Printing General Balances	40043 00100	Printing, Stationery & General Balance Sheet	5026 Balance	Artwork and proofing package for snap Parliamentary election 2019/2020 Salary Deductions	22/11/2019 0142500 01/11/2019 0141728	£880.00 Revenue £2.371.50 Revenue	Print Image Network PRUDENTIAL	21171 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	Other Short Term Creditors Interest Payable on Debt	1020	Policy & Governance Policy & Governance	General Balances Interest Payable	00100 09009	Balance Sheet Interest Payments	Balance 5067	Salary Deductions interest LN 502694 - 502699	15/11/2019 0142247 27/11/2019 0142054	£2,371.50 Revenue £27.875.00 Revenue	PRUDENTIAL Public Works Loans Board	18178 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	RS Tyrer Ltd 55 seater coach hire. 9/11/19 12:30 From Primrose Gardens to Birch Community Centre M14 5JT & return at 5pm	13/11/2019 0142053	£395.00 Revenue	R S Tyrer Ltd	16255
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	1007 1090	Policy & Governance Customer & Digital	Arts Development Initiatives General Subscriptions	40187 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	`Astley Denatured - Controlling the Greenman` initial payment 10 days plus travel and materials. 2019/2020 subscription for submit a plan	27/11/2019 0142052 29/11/2019 0142580	£2,265.00 Revenue £695.00 Revenue	Rebecca Chesney Resolution Data Management Ltd	78286 48223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	childcare vouchers vouchers	27/11/2019 0141172 27/11/2019 0141826	£3,341.75 Revenue £874.75 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Non Domestic Rates Redistribut	Control	Policy & Governance Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Balance Sheet Expenditure not in NCOS	Balance	vouchers lancs bus rates pool	27/11/2019 0141826 27/11/2019 0141769	£2,312.00 Revenue £809,288.00 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council DIRECT DEBIT ONLY	66814 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 Democratic Represent and Mgnt	1007	Policy & Governance Policy & Governance	Tariff to Business Rates Pool Processional Routes	49002 40177	Expenditure not in NCOS Miscellaneous Expenses	5034	lancs bus rates pool Traffic Management for November 2019 Remembrance Sunday	27/11/2019 0142518 22/11/2019 0142497	£809,288.00 Revenue £804.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Road Safety Services Ltd	21100 69457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	5028	Redirection service	22/11/2019 0142417	£2,838.00 Revenue	Royal Mail Group Plc	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 Development Control	1095 1091	Business Development & Growth Early Intervention	Miscellaneous Expenses Training Course Fees	40200 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Building Services Engineer - M&E Services Digital Office Park - Chorley 10 x Events - North West Places in 2019	29/11/2019 0142578 22/11/2019 0140464	£6,000.00 Revenue £850.00 Revenue	RPS Consulting Services Ltd RTPI North West	20128 16769
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 Early Intervention	Publications External Contractor	40054 40198	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Online and paper publication of job vacancies for building control November 2019 Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78.895.83	25/11/2019 0142329 15/11/2019 0142077	£328.00 Revenue £7,827.11 Revenue	Ryal Media Group Limited Sector Security Services	78363 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	Homelessness Service Management & Support	1075 1009	Early Intervention Policy & Governance	External Contractor Vehicles and Plant Operating Lease	40198 30029	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 per hour = £78,895.83 Miscellaneous Return Charges RV14 DVB Damage	15/11/2019 0142078 01/11/2019 0141696	£6,927.54 Revenue £780.86 Revenue	Sector Security Services SG EQUIPMENT FINANCE LTD	19269 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	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Tools & Equipment - Purchase Stationery	40003 40050	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	79 premium ballot box trollys (SBBT4) 90 x PO Sundry Packs (product code GESDR) @ £16.90	01/11/2019 0141763 08/11/2019 0141933	£366.00 Revenue £1,521.00 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	Policy & Governance Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General	5026 5026	200 x Polling station guidance for voters (vote for one candidate) (product code LE6) @ £81.75 per 100	22/11/2019 0142277 22/11/2019 0142277	£143.06 Revenue £153.56 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
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	Policy & Governance	Miscellaneous Expenses	40200	Printing, Stationery & General Miscellaneous Expenses	5034	400 x polling station voting compartment notices (vote for one candidate) (product code GE7) @ £47.25 per 100 Silent noise equipment to use at the local democracy event on Tuesday 29 October 2019 for the silent disco	20/11/2019 0142311	£280.00 Revenue	Silent Noize Events	67599
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 Protective Clothing	40025 40040	Equipment, Furniture & Materia Clothing, Uniforms and Laundry	5023 5025	Ackhurst Car Park, weld brackets onto gate so they can be left open Replace boundary fence panel, Astley Park Yellow High-Vis, PU, waterproof jacket, breathable, Oil resistant, wind resistant, anti-fungal, reflective strips, zip & studded storm	20/11/2019 0142413 01/11/2019 0141398	£400.00 Revenue £346.90 Revenue	SM Sheet Metal Ltd Smart Image Workwear	21243 21064
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 Elections	1009 1012	Customer & Digital Customer & Digital	IT Software - Annual Licences Tools & Equipment - Purchase	40101 40003	Communication and Computing Equipment, Furniture & Materia	5028 5023	20 x (SfB Cloud PBX ShrdSvr All Language SubsVL MVL PerUsr) @£26.10 100 x 10kg rock salt bags @£2.85	22/11/2019 0141808 29/11/2019 0142633	£522.00 Revenue £285.00 Revenue	Softcat Ltd Spalding (UK) Limited	69996 20264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	Customer & Digital Customer & Digital	Telephones - Other Computer Equipment-Maintenance	40085 40105	Communication and Computing Communication and Computing	5028 5028	Set up and commisioning services: Temporary installation of a wi-fi network at Astley Park to cater for the Flower Show. NetApp FAS3140 Storage Support £1520.00 per 6 months £3040.00 12 months	01/11/2019 0140738 08/11/2019 0141827	£828.00 Revenue £1,520.00 Revenue	Stack Data Solutions Ltd Starcom Technologies Limited	78247 20541
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	1100 L Galvanized container Brown reverse lockable lid. Quantity = 6 Unit Cost £221 1100 L Galvanized container Blue reverse lockable lid. Quantity = 4 Unit Cost £221	01/11/2019 0141535 01/11/2019 0141535	£1,326.00 Capital £884.00 Capital	Storm Environmental Limited Storm Environmental Limited	77802 77802
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014	Capital Expenditure Capital Expenditure	Capital Capital	1100 L Galvanized container Black lockable trade lid. Quantity = 12 Unit Cost £212 20 X 200m Standard Braked castor wheels for 1100L bin. UNIT Price = £7.50	01/11/2019 0141535 01/11/2019 0141535	£2,544.00 Capital £150.00 Capital	Storm Environmental Limited Storm Environmental Limited	77802 77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	20 X 200m Standard swivel castor wheels for 1100L bin. Unit Price = £6.00	01/11/2019 0141535	£120.00 Capital	Storm Environmental Limited	77802
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	Business Development & Growth Business Development & Growth	Other Capital Related Fees Main Contractor	03024 03007	Capital Expenditure Capital Expenditure	Capital Capital	Provision of Public Realm & Highway Design Engineering services April 2019 -December 2019 Harpers Lane Recreation Ground - Roof Repairs	06/11/2019 0141819 20/11/2019 0141038	£3,277.26 Capital £3,050.00 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 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	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Replace Worktops Chorley Town Hall Corridor at rear of Stage Chorley Town Hall	08/11/2019 0141921 08/11/2019 0141922	£892.50 Revenue £1.309.29 Revenue	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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	Asset Maintenance Fund General Repairs - Reactive	20012 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	ADDRESS REDACTED Blanket reactive	08/11/2019 0141924 13/11/2019 0141986	£1,070.84 Revenue £1.850.00 Revenue	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	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	25/11/2019 0142463 25/11/2019 0142464	£4,570.00 Capital £3,915.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002 03002 20037	Capital Expenditure	Capital 5012	ADDRESS REDACTED	25/11/2019 0142464 25/11/2019 0142515 01/11/2019 0140986	£6,895.00 Capital	Stringfellow Bldg Critrotrs Ltd Stringfellow Bldg Critrotrs Ltd SUEZ R&R UK LTD	17893 17893 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	match off against credit 31650363 Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	06/11/2019 0141379	£2,662.85 Revenue £241.19 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	Community Development	1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Civic Offices Union St Chorley (1July 2019 to 31 March 2020) Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)	06/11/2019 0141379 06/11/2019 0141379	£260.52 Revenue £41.72 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	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	Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020) Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020)	06/11/2019 0141379 06/11/2019 0141379	£41.72 Revenue £20.81 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	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	Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	06/11/2019 0141379 06/11/2019 0141379	£28.75 Revenue £28.75 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 Recreation & Sport	1037	Customer & Digital Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	06/11/2019 0141379 06/11/2019 0141379	£29.66 Revenue £28.75 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	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	06/11/2019 0141379	£22.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Customer & Digital Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020) bakkie cage for cardboard in Service Yard 3 @ Market Walk, Chorley. From April 2019 - March 52 weeks @£15 per week	06/11/2019 0141379 01/11/2019 0141380	£112.49 Revenue £12.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor @£64.83 per exchange Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne @108.75	01/11/2019 0141380 01/11/2019 0141380	£187.78 Revenue £2,090.96 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	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	01/11/2019 0141380	£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 Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300 Market Walk Yard 2 - 8 yard FEL for general waste @£48.07 per lift - estimated at 26 per year Total £1249.82	01/11/2019 0141380 01/11/2019 0141380	£25.00 Revenue £630.31 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	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	01/11/2019 0141380	£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 Central Support Services	1095 1009	Business Development & Growth Early Intervention	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs Total £300 Supply of skip hire on Saturday 31st August at Buttermere Community Centre carpark.	01/11/2019 0141380 06/11/2019 0141382	£25.00 Revenue £123.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Early Intervention Early Intervention	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Supply of skip hire on Saturday 14th September at Mawdesley Village Green carpark. Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	06/11/2019 0141382 06/11/2019 0141382	£642.48 Revenue £7.99 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	Central Support Services Democratic Represent and Mgnt	1009	Early Intervention Business Development & Growth	Miscellaneous Expenses Grounds Maintenance Contractor	40200 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Hire of skip on Saturday 29th June at Whittle Scout Hut Car Park, Chorley Old Road, Whittle-le-Woods, PR6 7NA 14yrd Skip delivery to the side of ADDRESS REDACTED (not to block access/garage). Delivery Monday 14th October.	06/11/2019 0141633 13/11/2019 0142131	£759.19 Revenue £740.74 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Civic Offices Union St Chorley (1July 2019 to 31 March 2020) Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	15/11/2019 0142134 15/11/2019 0142134	£250.30 Revenue £164.28 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		1097	Customer & Digital Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012 5012	Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020) Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)	15/11/2019 0142134 15/11/2019 0142134	£41.72 Revenue £41.72 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	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020)	15/11/2019 0142134	£20.81 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	1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	15/11/2019 0142134 15/11/2019 0142134	£28.75 Revenue £28.75 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 Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	15/11/2019 0142134 15/11/2019 0142134	£28.75 Revenue £28.75 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	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	15/11/2019 0142134	£22.19 Revenue	SUEZ R&R UK LTD	17615

CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction number I	let Amount Capital and Revenu	e Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020)	15/11/2019 0142134	£112.49 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Consultants' Fees	40077	Services	5027		27/11/2019 0142170	£1,600.00 Revenue	SurveyMonkey Europe UC	77819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fire/intruder alarm maintenance, disabled refuge system maintenance and access control maintenance at Strawberry Fields	06/11/2019 0141799	£1,113.50 Revenue	Tailored F S Manchester Ltd	78073
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Expenses	03030	Capital Expenditure	Capital	5nr Ellipse Lb10t litter bins with Iroko door and back 316s/s with cigarette disposers and aluminum liners, root fixed below ground	13/11/2019 0142042	£8,925.00 Capital	Taurus Fabricators (UK) Ltd	78362
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Consultancy Fees	40223	Services	5027	power bi query	01/11/2019 0139993	£300.00 Revenue	TechAlign Ltd	77896
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	Professional services for Azure/DR Architecture for Teams	06/11/2019 0140527	£637.50 Revenue	TechAlign Ltd	77896
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 Chorley Town Centre - Technology Solutions	01/11/2019 0141124	£330.00 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Contractor	03012	Capital Expenditure	Capital	3 no. TC8 - 8 m Cabinet based column to suit a TC500/8 (10 metre column base) root – supply & erect	20/11/2019 0142254	£4,368.00 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Contractor	03012	Capital Expenditure	Capital	1 no. CBTP8 - 8 m Cabinet based Trolley pole to suit a TC500/8 (10 metre column base) root - supply & erect	20/11/2019 0142254	£3,104.00 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Contractor	03012	Capital Expenditure	Capital	4 no. TC500/8 stud root to suit a TC10 cabinet base column – supply only	20/11/2019 0142254	£528.00 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Contractor	03012	Capital Expenditure	Capital	1 no. Transferable winch to suit a CBTP8 Trolley pole – supply only All plus VAT. Delivery to Market Walk Extension.	20/11/2019 0142254	£972.00 Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Building Services Maintenance Other	20076	Fixtures and Fittings	5010	1st PPM visit to air-con at Strawberry Fields - September 2019	22/11/2019 0142419	£2,428.50 Revenue	Temperature Control Ltd	78318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Qty 5000 - The Markets, Chorley bags (£239 per 1000) Size: 390 x 457 x 76mm Material: LDPE	15/11/2019 0142160	£1,244.00 Revenue	Templecoombe Ltd	48607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Qty 5000 - Chorley Christmas bags (£239 per 1000) Size: 400 x 460 x 80mm Material: LDPE	15/11/2019 0142160	£1,314.50 Revenue	Templecoombe Ltd	48607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Verification and Count course at Preston 17 March 2019 for NAMES REDACTED	22/11/2019 0142499	£558.00 Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	1 box of 500 retractable badge reels with Chorley Council domed design	29/11/2019 0142581	£449.95 Revenue	The Card Network	21209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	PA supply for CL Event	01/11/2019 0141814	£6,275.00 Revenue	The Creative Network	61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	Ecological survey works at Alker Lane	01/11/2019 0141515	£880.00 Revenue	The Environment Partnership (TEP) Ltd	77359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Stationery	40050	Printing, Stationery & General	5026	Security cover at SF October 2019	08/11/2019 0141885	£6,276.13 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Grants To Other Organisations	40127	Grants and Subscriptions	5031	CLLR GRANT	29/11/2019 0142639	£250.00 Revenue	The Members, Coppull St Oswalds Allotments	75046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	CloudConnect 1,000 users Annual rental (Year 2 of 3) 22/10/19 - 21/10/20	06/11/2019 0141883	£3,000.00 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	20 x additional RMACs for network support	15/11/2019 0142151	£1,000.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034	14 Poppy Wreaths for Remembrance Sunday 2019.	29/11/2019 0142510	£308.00 Revenue	The Poppy Appeal Royal British Legion	54619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	10 PDF FILES x 15 printed in colour A4, 5 kinds with black coil, plastic cover, 180gsm fronts, 5 kinds same but stapled	29/11/2019 0142631	£3,369.00 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Support for Astley Illuminated at Astley Hall, Chorley on 23rd November. Sealed Knot/Liliburnes/Leveller Regiment	27/11/2019 0142549	£500.00 Revenue	The Sealed Knot Ltd	21045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Chorley B.C. Souvenirs	40028	Equipment, Furniture & Materia	5023	250 x Eco Pencil Case Set in Natural. Chorley Crest printed in black on pencil case. Product code: 192598	01/11/2019 0141035	£367.50 Revenue	Total Merchandise Ltd	20898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Early Intervention	Professional Fees	40063	Services	5027	Viability Assessment for Standish Street Mill - £4,000.00 Viability Assessment for Alfred Court, Market Street - £3,000.00	15/11/2019 0141458	£7,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Professional services providing alternative schemes - Alker Lane based upon maximising B1/B2 development on a range of sizes.	20/11/2019 0142157	£1,500.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Tatton Feasibility Study - (including healthcare planner)	15/11/2019 0142164	£2,400.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Tatton Feasibility Study - (including healthcare planner)	20/11/2019 0142198	£5,400.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Fell and remove large Beech in Astley Park	13/11/2019 0142070	£1,900.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree report for Oak at rear of ADDRESS REDACTED	08/11/2019 0141920	£300.00 Revenue	TREESTYLE CONSULTANCY	77078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Settlement of damage for VIN REDACTED	15/11/2019 0142243	£550.00 Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Settlement of damage for VIN REDACTED	15/11/2019 0142243	£550.00 Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	DSE Group Sessions on 21/10/19 and 31/10/19	13/11/2019 0142050	£500.00 Revenue	Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	maintenance contract renewal mailpost 123 single sided letter opener	22/11/2019 0142418	£369.25 Revenue	Twofold Ltd	77795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Works to the server room suppression system at union st	15/11/2019 0132152	£1,691.00 Revenue	Tyco Fire & Integrated Solutions	19663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Petrol	30005	Direct Transport Costs	5016	Fuel	27/11/2019 0141745	£402.76 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Remembrance Day Screen Vision Mix & Cameras 10th November	15/11/2019 0142047	£2,695.00 Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Christmas Lights switch on SQ8088	27/11/2019 0142550	£5,534.00 Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158 40056	Miscellaneous Expenses	5034 5027	Christmas Lights switch on SQ8088	27/11/2019 0142552	£300.00 Revenue	UK Media and Events Limited	71221 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees		Services		Daily hybrid mail & annual billing	06/11/2019 0141778	£1,106.38 Revenue	UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services Services	5027	Daily hybrid mail & annual billing	08/11/2019 0141912	£862.06 Revenue	UKMAIL Ltd (Mail)	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Control	Customer & Digital	Service Fees General Balances	40056 00100	Services Balance Sheet	5027 Balance	Daily hybrid mail & annual billing	20/11/2019 0142214 15/11/2019 0142248	£691.69 Revenue £2.928.60 Revenue	UKMAIL Ltd (Mail)	57758 55509
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Democratic Represent and Mgnt		Policy & Governance Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Monthly deductions from Payroll Filming, editing, travel and music for Astley Hall renovation works videos. Total £1065.00+VAT	13/11/2019 0142248	£2,928.60 Revenue £1,065.00 Revenue	Unify Credit Union Ltd Urubu Ltd	77584
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Canital Canital	Capital	Customer & Digital	Purchase Of Vehicles & Plant	03013	Capital Expenditure	Capital	TS500HS Gritter £8545. Spare wheel £90. Free xenon rear beacon. Free delivery £8635 + VAT	08/11/2019 0142143	£8.635.00 Capital	Vale Engineering Ltd	66000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x2 packs of 50 @ £133.33 each	13/11/2019 0141952	£266.66 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 4F unique V5 (Taxi Plate) x2 packs of 50 @£133.33 each	13/11/2019 0141952	£246.88 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 2 x 1E Style 3 23 2 (Window Display) x2 packs of 50 @ £24.09 each	13/11/2019 0141952	£48.18 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	VIP Tx Disc + Holder, No Smoking, 2 Colour Print x1 pack @ £72.56	13/11/2019 0141952	£72.56 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Holgram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern x1 pack of 500 @ £102.05	13/11/2019 0141952	£102.05 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x4 packs of 50 @ £13.20 each	13/11/2019 0141952	£52.80 Revenue	VIP-SYSTEM LIMITED	69902
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	engineer call out & first hours labour. FL66 OWC- Faulty camera	01/11/2019 0141932	£260.00 Revenue	Vision Techniques	76339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Agency EHO NAME REDACTED	15/11/2019 0142192	£1,449.00 Revenue	Vivid Resourcing Ltd	76938
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	Supply spring bedding 2020	06/11/2019 0141850	£4,056.02 Revenue	Walkers Oakfield Nurseries	63090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	Cappy spring Security Editor	13/11/2019 0142122	£319.00 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Chorley Council Printed Lanyards in Red with black safety break and thumb trigger.	15/11/2019 0142252	£310.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April 19 to March '20	15/11/2019 0141830	£449.83 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April `19 to March `20	15/11/2019 0142046	£483.59 Revenue	Whistl North Limited	67256
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	24 x Universal Padlock 'H' keyed alike @ £11.11each	20/11/2019 0142278	£266.64 Revenue	Wilcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	10 x Medium Book Benches 4 x Large Book Benches	15/11/2019 0141738	£7.940.00 Revenue	Wild in Art	76437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Legal Fees	40171	Miscellaneous Expenses	5034	Brief on telephone hearing - 23/09/2019	01/11/2019 0141122	£750.00 Revenue	Wilson Horne	77750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Legal Fees	40171	Miscellaneous Expenses	5034	Brief on trial on 22.10.19	15/11/2019 0142195	£6,500.00 Revenue	Wilson Horne	77750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	Highways and Transport Strategy for Chorley	20/11/2019 0142412	£10.000.00 Revenue	WYG Environment Planning Transport Limited	76236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Syrian Resettlement Taxi Fares covering period: 01 August 2019 To 30 September 2019	20/11/2019 0142193	£1,344.00 Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Taxi fares for the Syrian Resettlement Period 01/10/19 - 31/10/19	20/11/2019 0142194	£820.30 Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	2 x D20389 - Side opening Tambour Cupboard - 1000mm £338.20 x 2 = £676.40	01/11/2019 0141762	£676.40 Revenue	Yorkshire Purchasing Org	18098
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