

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2020/21



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice Number 1115 - Multi-skills Training Level 2	19/10/2020	0149522	£315.00	Revenue	Active Lancashire	16348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Performer and Crew member for Halloween	19/10/2020	0149698	£250.00	Revenue	Adm Uley	77581
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Other	40063	Customer & Digital	Customer & Digital	23/10/2020	0149700	£2,694.00	Revenue	Alpha Pest Control PLC	77409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0148860	£284.78	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0148998	£903.21	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0149528	£719.06	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0149782	£397.17	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0148861	£465.18	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0149667	£360.78	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	23/10/2020	0149935	£1,093.55	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149876	£355.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Corporate Management	00001	Balance Sheet	- VAT	21/10/2020	0149876	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149876	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149876	£37.08	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149876	£8.22	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149876	£3.22	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149876	£24.72	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149876	£24.72	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149876	£24.72	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149876	£533.15	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149876	£46.75	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149876	£46.75	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149880	£340.36	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149880	£30.51	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149880	£30.51	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED - Mileage Refund	21/10/2020	0149880	£33.25	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	21/10/2020	0149880	£21.98	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- VAT	21/10/2020	0149880	£21.98	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	30/10/2020	0149881	£1,946.59	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED	30/10/2020	0149881	£173.41	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	- vat	30/10/2020	0149881	£1,630.50	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	30/10/2020	0149881	£3,393.22	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	30/10/2020	0149881	£313.59	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	-vat	30/10/2020	0149881	£313.59	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Professional Fees of: Mr Joel Finnan CHORLEY BOROUGH COUNCIL -AND- NAME REDACTED Brief on Hearing	30/10/2020	0149929	£625.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	5013	Grounds Maintenance Costs	Quote from NAME REDACTED 1 x Chorley Old Road, Paint Shelter 2, Bolton Road, PWB 9NA FT Antop poly panels Paint Shelter	23/10/2020	0149831	£1,630.00	Revenue	Alpha Shire Euroshel Ltd	75529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL6 OWC New Clutch and flywheel New Clutch slave cylinder	30/10/2020	0149893	£976.14	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	2 x John Deere 1580 with front mounted rotary cutting decks 1 x Wessex gang mower	16/10/2020	0149198	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	Professional charges (25 Aug - 21 Sept 2020) - Alker Lane	30/10/2020	0149884	£163.00	Revenue	Bevern Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	Professional charges (25 Aug - 21 Sept 2020) - Tatton	30/10/2020	0149884	£325.20	Revenue	Bevern Brittan LLP Solicitors	69456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	0302	Customer & Digital	Capital Expenditure	5034	Capital Expenditure	Order for Astley the Glacis; 51401-OG x5, The Volcano;51401-OV x5, The Wave;51401-OW x5	21/10/2020	0149872	£2,694.00	Capital	Blackburn with Darwen Borough Council	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Heritage Consultancy February - March plus mileage	30/10/2020	0149679	£1,299.57	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Commercial Services	Other Fees	40212	Miscellaneous Expenses	Chorley Council Growth Lancashire Mileage 01.04.2020-31.03.2021	23/10/2020	0149885	£15,000.00	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Asbestos Demolition Survey of Tatton Park; Bowling Pavilion Garage Former Stage Coach Warehouse	07/10/2020	0149460	£163.00	Revenue	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Publicity - Advertising	5034	Miscellaneous Expenses	Phone Book advertising	21/10/2020	0149535	£1,388.18	Revenue	Brighton Telecommunications	18414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Professional Fees	40063	Miscellaneous Expenses	17/02 to 30/09/20	21/10/2020	0149431	£2,694.00	Revenue	British Telecom	77959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40111	Direct Employee Expenses	Consultation Fees for Taxi Group 2 Medicals	16/10/2020	0149714	£300.00	Revenue	Castlesteads Ltd	72796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Sanitising of all council offices as per agreed schedule with NAMES REDACTED	09/10/2020	0149473	£5,570.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Sanitising of all council offices as per agreed schedule with NAMES REDACTED	30/10/2020	0149537	£5,060.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Customer & Digital	Other Contributions	40145	Policy & Governance	Charity donations from the former Mayor's Charity Appeal (Cllr Hasina Khan 2019-2020)	09/10/2020	0149414	£309.95	Revenue	Charley Tree Wits	80990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	PNBR RCU 3 new tyres Disposal	23/10/2020	0149716	£526.68	Revenue	Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Burning works Chorley Town Centre and Market Area as per last year Installation & Removal Total £3500 +VAT	14/10/2020	0149649	£1,500.00	Revenue	City Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHHeads	1009	Policy & Governance	Computer Software-Additional	40102	Communication and Computing	Purchase and implementation of Making Tax Digital Module including Services (fixed fee) Software Annual Maintenance	21/10/2020	0146522	£8,800.00	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Supply of 20 machine and driver	14/10/2020	0149411	£508.00	Revenue	Clive Hunt Plant Hire LTD	39520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Tatton - Pre Planning LCA	09/10/2020	0149431	£400.00	Revenue	Complete Sustainability Solutions	80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Tatton - BREEAM Registration	23/10/2020	0149541	£1,800.00	Revenue	Complete Sustainability Solutions	80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Capital Expenditure	5034	Capital Expenditure	240 L Neo-plastic wheeled bin (BLUE) Quantity = 600 with Chorley logo. Split delivery (300/300)	09/10/2020	0149494	£5,288.00	Capital	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Capital Expenditure	5034	Capital Expenditure	240 L Neo-plastic wheeled bin (BROWN) Quantity = 300 with Chorley logo	14/10/2020	0149462	£5,065.00	Capital	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Traffic Statement	07/10/2020	0149455	£1,750.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Transport plan - Watton Rec Can; Scoping Study & Site Visit; Transport Assessment; Travel Plan; Stoppage Order (S247)	07/10/2020	0149465	£1,750.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Capital Expenditure	Capital Expenditure	5037	Capital Expenditure	Alker Lane Flood Risk Assessment	14/10/2020	0149466	£650.00	Capital	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Tatton - additional pre-vention Civiis (drainage diversions)	14/10/2020	0149470	£3,952.50	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice no. 3110. Hire of 8 x portable hand wash stations @ £45 each per week Aug 24th - Sept 20th 2020 (4 weeks)	07/10/2020	0149451	£1,440.00	Revenue	Cycli Unsworth Ltd	78857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice 3108. Hire of 8 x portable hand wash stations @ £45 each per week July 27th - Aug 23rd 2020 (4 weeks)	14/10/2020	0149477	£1,440.00	Revenue	Cycli Unsworth Ltd	78857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	1 x Brother DCP-L3550CDW All-in-one printer	21/10/2020	0149543	£381.00	Revenue		

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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Electors	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026 ITR's	21/10/2020	0149829	£1,286.77	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Cost Management (with PM input)	16/10/2020	0148692	£3,550.00	Revenue	Rider Lovett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Survey Management & Quantity Surveying on Tatton Regeneration scheme from Contractor appointment to RIBA Stage 7	02/10/2020	0149704	£1,020.00	Revenue	Central Support Services	1009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Camelot valuation report	02/10/2020	0148651	£3,885.00	Revenue	Robert Pinkus & Co	19273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Rental & Sales Valuation (Alker Lane)	14/10/2020	0149658	£5,158.00	Revenue	Robert Pinkus & Co	19273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	donation	16/10/2020	0149759	£1,500.00	Revenue	Royal British Legion Chorley Branch	76099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Electricity	5008	Energy Costs	23/5/20 to 21/8/20	16/10/2020	0149661	£332.87	Revenue	Scottish Power	16996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2021	23/10/2020	0149902	£6,421.35	Revenue	Sector Security Services	12689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	23/10/2020	0149903	£6,548.62	Revenue	Sector Security Services	12689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Computer Equipment - Security	40106	Communication and Computing	Net 2 Proximity Keyfobs 695-644 10 x @£25 each box	14/10/2020	0149664	£250.00	Revenue	Securtronics	80526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Main Contractor	03007	Capital Expenditure	Quote 6375J Cedar Field, Clayton-le-Woods. Topographical Survey to location shown on plan. CAD in 2D and 3D in metres.	07/10/2020	0149788	£500.00	Capital	Site Surveying Services Ltd	68300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Window Cleaning	20034	Miscellaneous Expenses	COVID-19 Financial Health Check accountancy support. For NAME REDACTED Prepare year-end accounts and bring records up	14/10/2020	0149557	£477.95	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Whole site glass canopy clean as discussed on site inc roof section at Boats where green build up is present.	30/10/2020	0150220	£12,620.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Deductions from Payroll	21/10/2020	0149918	£447.02	Revenue	St Catharines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Consultants Fees	03025	Capital Expenditure	Westway Pavilion Contract - Implementation Stage from Contract Let through to the 'end of defects'.	23/10/2020	0149555	£5,000.00	Capital	Steve W ells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services April 2020 - March 2021 Invoiced on a days worked basis	14/10/2020	0149660	£3,745.44	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Grants	03002	Capital Expenditure	ADDRESS REDACTED	14/10/2020	0149766	£11,885.00	Capital	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Grants	03002	Capital Expenditure	ADDRESS REDACTED	14/10/2020	0149766	£7,492.50	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Grants	03002	Capital Expenditure	ADDRESS REDACTED	14/10/2020	0149772	£4,467.25	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Costs to cover 6 months of Xero & initial training	07/10/2020	0149428	£479.00	Revenue	Stuohome-Bell Chartered Accountants	80605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Covid-19 Financial Health Check accountancy support: For NAME REDACTED Register the business for VAT and process first	07/10/2020	0149491	£279.00	Revenue	Stuohome-Bell Chartered Accountants	80605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Extension - General Waste, 6 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) £9.83 +VAT	23/10/2020	0149837	£170.65	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Extension - Mixed Recycling, 8 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) £8.09 +VAT	23/10/2020	0149837	£140.44	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	23/10/2020	0149838	£256.56	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Civic Offices Union Street	23/10/2020	0149838	£35.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall GENERAL WASTE	23/10/2020	0149838	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Town Hall RECYCLING	23/10/2020	0149838	£35.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry fields Digital park	23/10/2020	0149838	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Strawberry Fields digital park	23/10/2020	0149838	£105.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Butternere Green CC 1 X 360L	23/10/2020	0149838	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Tatton CC Silverdale Road	23/10/2020	0149838	£21.33	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Eaves Green CC 1 X 360L bin	23/10/2020	0149838	£29.56	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall 1 X 1100L bin	23/10/2020	0149838	£42.76	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Lancaster Way CC at Buckshaw	23/10/2020	0149838	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Lancaster Way CC at Buckshaw	23/10/2020	0149838	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Clayton Brook Village Hall 6 X	23/10/2020	0149838	£22.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recreation & Sport	1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection & disposal from Chorley Council Buildings (1 April 2020 - 31 March 2021) Astley Hall CC 1 X 360L bin	23/10/2020	0149838	£29.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Calco Lounge - General Waste, 3 x 1100L bins, (65kg weight allowance and 14p per kilo thereafter) £9.83 +VAT per bin per lift	23/10/2020	0149838	£105.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Calco Lounge - Mixed Recycling, 3 x 1100L bins, (35kg weight allowance and 10p per kilo thereafter) £8.09 +VAT per bin per lift	23/10/2020	0149896	£128.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Calco Lounge - Food Waste, 2 x 240L bins, £9.45 +VAT per bin per lift x 52 lifts - Total £380.72	23/10/2020	0149896	£380.04	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Calco Lounge - Glass Waste, 4 x 240L bins, £3.84 +VAT per bin per lift x 52 weeks - Total £798.72	23/10/2020	0149896	£130.50	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Any Excess Weight Charges from Market Walk Extension and Calco Lounge bins £5000	23/10/2020	0149896	£43.12	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	23/10/2020	0149898	£213.83	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Any excess weight charges for Market Walk Skips and FEL's £3000	23/10/2020	0149898	£81.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - To provide a bakke cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	23/10/2020	0149899	£12.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/off skip from compactor £88. + per exchange	23/10/2020	0149899	£176.20	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 1 - General Waste compacted - 35 yard roll on/off skip from compactor disposal costs per tonne	23/10/2020	0149899	£2,075.22	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 1 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020	0149899	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 2 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020	0149899	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 3 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	23/10/2020	0149899	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 3 - 35 yard roll on/off plastic skip @25 rental per month - no haulage or disposal costs	23/10/2020	0149899	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Open Spaces	1038	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	To remove old roundabout, install new roundabout and repair wet pour surfacing at Redwing Play Area, Chorley	30/10/2020	0149450	£8,592.52	Revenue	Sutcliffe Play	78506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	CCTV - Tech Sol, ongoing repairs and maintenance	07/10/2020	0148822	£930.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	CCTV - Tech Sol, ongoing repairs and maintenance	07/10/2020	0148822	£930.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Security Services	40062	Services	Security cover at DOP - September 2020	14/10/2020	0149682	£6,454.43	Revenue	The Exclusec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Information boards for Tatton	09/10/2020	0148615	£257.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Printing of Year Book	40045	Printing, Stationery & General	1920/1921 diary booklets x 120 as per quotation 12316	09/10/2020	0148859	£967.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40198	Miscellaneous Expenses	Printing costs for BWPA 6 month external exhibition	07/10/2020	0149474	£2,311.50	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Capital	03012	Capital Expenditure	Candles 220g Bergamot & Orange Blossom; Wild Pear & Cedarwood; Patchouli & Amber; 100g Bergamot & Orange Bl	07/10/2020	0149829	£1,617.50	Capital	Thompson Groundworks Limited	80699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009</											