Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number	Net Amount Capital and Revenu	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Customer & Digital	Core Funding Grants Telephones - Other	40133 40085	Grants and Subscriptions Communication and Computing	5031 5028	Small community grant funding Adept Telecom - December 2020	15/01/2021 0152227 22/01/2021 0152412	£250.00 Revenue £1,609.64 Revenue	1st Wheelton Brownies Adept Telecom PLC	69259 77452
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Customer & Digital Commercial Services	Telephones - Other Main Contractor	40085 03007	Communication and Computing Capital Expenditure	5028 Capital	Adept Telecom - January 2021 Principal Designer - Astley Hall Refurbishment	22/01/2021 0152444 20/01/2021 0152457	£1,609.64 Revenue £1,968.00 Capital	Adept Telecom PLC Aegis Services Ltd	77452 80556
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133 40151	Grants and Subscriptions	5031 5034	Annual commission for the provision of a support service for older people in Chorley from 1 May 2020 to 31 March 2021	22/01/2021 0152403 06/01/2021 0151313	£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 Central Support Services	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	card transactions Allpay	13/01/2021 0152143	£834.22 Revenue £847.73 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	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Tools & Equipment - Purchase External Contractor	40003 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Pest control treatment at properties previously identified at ADDRESSES REDACTED External Contractor - Pest Control Service	13/01/2021 0151161 13/01/2021 0151526	£384.00 Revenue £3.164.04 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	External Contractor - Pest Control Service External Contractor - Pest Control Service	13/01/2021 0151602 13/01/2021 0152108	£777.21 Revenue £484.34 Revenue	ALPHA PEST CONTROL LIMITED ALPHA PEST CONTROL LIMITED	18208 18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	External Contractor - Pest Control Service	13/01/2021 0152198	£1,953.42 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED VAT	13/01/2021 0152113 13/01/2021 0152113	£355.50 Revenue £31.50 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Development Control	Control 1091	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED: NAME REDACTED	13/01/2021 0152113 13/01/2021 0152113	-£31.50 Revenue £242.70 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	13/01/2021 0152113	£20.65 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 Corporate Management	Control 1008	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED - NAME REDACTED	13/01/2021 0152113 27/01/2021 0152726	-£20.65 Revenue £367.35 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	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	27/01/2021 0152726 27/01/2021 0152726	£32.55 Revenue -£32.55 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VAT	27/01/2021 0152726 27/01/2021 0152726	£250.79 Revenue £21.23 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Car Leasing Payment Manual Control Account	00001	Direct Employee Expenses Balance Sheet	Balance	- VAT	27/01/2021 0152726	-£21.23 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 Corporate Management	1009 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Hyundai Tucson - 1.6 CRDi 48V MHD SE Nav 5dr 2WD Stellar Blue 3 Years 12,000 miles P/A Estate Manual VAT	27/01/2021 0152734 27/01/2021 0152734	£3,500.71 Revenue £316.30 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Commercial Services	Manual Control Account Burglar Alarms & Security Systems	00001 20075	Balance Sheet Fixtures and Fittings	Balance 5010	- VAT Reactive blanket - intruder, access and all non fire related systems	27/01/2021 0152734 20/01/2021 0152455	-£316.30 Revenue £254.00 Revenue	Alphabet (Uk) Fleet Management Ltd Amalgamated Ltd	16651 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges November 2020	13/01/2021 0152079	£2,032.16 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Early Intervention	Refreshments Impounded Dogs Costs	40036 40207	Catering Miscellaneous Expenses	5024 5034	Sanitisation, provision of water and hire of machines for all Council sites Provision of collection & kennelling of stray dogs Nov 20 Provision of overnight accommodation retainer	22/01/2021 0152564 06/01/2021 0151622	£354.86 Revenue £508.80 Revenue	Angel Springs Ltd T/A Waterlogic UK Animal Wardens Ltd	77689 80965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Early Intervention Chief Executive	Impounded Dogs Costs Employee Related Insurance	40207 18003	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Stray Dogs Overnight Accommodation Retainer Additional Premium in relation the Liability policy for the inclusion of the Leisure Centres. Sub total - £ 3,340.00 IPT - £ 400.80	20/01/2021 0152059 29/01/2021 0152715	£320.00 Revenue £3.740.80 Revenue	Animal Wardens Ltd Aon UK Limited Accounts Division	80965 76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgn	t 1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED: NAME REDACTED	13/01/2021 0148347	£251.97 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Control Accounts	1036 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	- VAT	13/01/2021 0148347 13/01/2021 0148347	£22.13 Revenue -£22.13 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED VAT	13/01/2021 0148347 13/01/2021 0148347	£592.00 Revenue £50.27 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED	13/01/2021 0148347 13/01/2021 0148479	-£50.27 Revenue £2,768.28 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	13/01/2021 0148479	£227.13 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat VIN REDACTED NAME REDACTED	13/01/2021 0148479 13/01/2021 0152115	-£227.13 Revenue £298.11 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	13/01/2021 0152115 13/01/2021 0152115	£26.14 Revenue -£26.14 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED NAME REDACTED	13/01/2021 0152115	£460.93 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Control Accounts	1075 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	13/01/2021 0152115 13/01/2021 0152115	£39.00 Revenue -£39.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED VAT	20/01/2021 0152116 20/01/2021 0152116	£152.51 Revenue £12.90 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Homelessness	Control 1075	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED NAME REDACTED	20/01/2021 0152116 20/01/2021 0152116	-£12.90 Revenue £196.30 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	20/01/2021 0152116	£16.61 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED NAME REDACTED	20/01/2021 0152116 20/01/2021 0152117	-£16.61 Revenue £298.11 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	20/01/2021 0152117 20/01/2021 0152117	£26.14 Revenue -£26.14 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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	VIN REDACTED NAME REDACTED	27/01/2021 0152727	£2,553.36 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	27/01/2021 0152727 27/01/2021 0152727	£231.27 Revenue -£231.27 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 s 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED VAT	27/01/2021 0152728 27/01/2021 0152728	£2,143.68 Revenue £186.07 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	- VAT VIN REDACTED NAME REDACTED	27/01/2021 0152728 27/01/2021 0152729	-£186.07 Revenue £2.405.04 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	27/01/2021 0152729	£209.50 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Policy & Governance Customer & Digital	Manual Control Account Vehicles and Plant Maintenance	00001 30045	Balance Sheet Direct Transport Costs	Balance 5016	- VAT FL66 OUZ Full service MOT Rear brake discs and pads Bulb	27/01/2021 0152729 13/01/2021 0151045	-£209.50 Revenue £313.50 Revenue	Arnold Clark Finance Ltd Autofit	20685 78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	FL66 OUZ NJ10 OTW MOT Service Fuel filter New tyre Front and rear brake discs and pads O/S/R Brake Caliper	13/01/2021 0151045 27/01/2021 0151047	£49.50 Revenue £714.45 Revenue	Autofit Autofit	78140 78140
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	MOT TEST	27/01/2021 0151047	£49.50 Revenue	Autofit	78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	FH15 MZU MOT Test Front brake pads Rear brake pads DPF Clean Offside rear inner D Bush Offside Track rod end Nearside MOT FH15 MZU	13/01/2021 0151048 13/01/2021 0151048	£473.55 Revenue £54.45 Revenue	Autofit Autofit	78140 78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Early Intervention Early Intervention	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	FL66 PDK MOT FUll Service Tyre New Brake servo fitted MOT	15/01/2021 0151162 15/01/2021 0151162	£661.98 Revenue £49.50 Revenue	Autofit Autofit	78140 78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Chief Executive	Hire Of Vehicles and Plant Legal Fees	30028 40171	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each 1 x Wessex gang mower @ £32860 Professional charges for the period 24 September 2020 - 22 October 2020 (Alker)	27/01/2021 0152321 06/01/2021 0151913	£1,242.40 Revenue £1,337.65 Revenue	Balmers Garden Machinery Bevan Brittan LLP Solicitors	17075 69456
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	5034	Professional charges for the period 24 September 2020 - 22 October 2020 (Tatton)	06/01/2021 0151913	£650.65 Revenue	Bevan Brittan LLP Solicitors	69456
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	1096 Capital	Commercial Services Commercial Services	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	Covered market improvement works. Please carry out the Replacement Fascias, Soffits and Rainwater Goods £23,433.00 Bengal St security barriers as agreed with NAMES REDACTED	08/01/2021 0151924 20/01/2021 0152484	£24,500.00 Revenue £11,747.00 Capital	Blackpool Industrial Roofing Limited Boundary Gate and Barrier Contracts Ltd	80997 78225
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	Early Intervention Commercial Services	Core Funding Grants Planned Maintenance	40133 20006	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Small community grant funding Strwberry fields work carried out as requested. Digging holes and erecting fence posts	15/01/2021 0152229 20/01/2021 0152413	£375.00 Revenue £788.00 Revenue	Brindle St.James Church Bryan Lee Building Contractors Ltd	80973 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1075	Customer & Digital	Telephones - Rentals	40083 40198	Communication and Computing	5028 5034	31/1/21 to 30/1/22	20/01/2021 0152341 15/01/2021 0152149	£2,126.88 Revenue £7,286.50 Revenue	BT Redcare Calico Enterprise	21115 73338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1009	Early Intervention Customer & Digital	External Contractor Emergency Call Out System	40096	Miscellaneous Expenses Communication and Computing	5028	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hours) from 1st Oct 2020 to 31st Dec 2020 Out of hours standing charge 20/21	06/01/2021 0151942	£394.68 Revenue	CallCare Ltd	20257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		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 20/21 Out of Hours call charges 20/21	06/01/2021 0151944 20/01/2021 0152316	£461.92 Revenue £176.40 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Emergency Call Out System Miscellaneous Expenses	40096 40200	Communication and Computing Miscellaneous Expenses	5028	Out of hours standing charge 20/21	20/01/2021 0152316 13/01/2021 0152240	£120.00 Revenue £657.80 Revenue	CallCare Ltd Canon (UK) Ltd	20257 17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover	22/01/2021 0151197	£2,200.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 s 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover	22/01/2021 0151198 22/01/2021 0151620	£2,200.00 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED Covid Grants Agency Staff NAME REDACTED	22/01/2021 0151621 22/01/2021 0151708	£750.00 Revenue £375.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover	22/01/2021 0151709	£2,200.00 Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover	22/01/2021 0151945 22/01/2021 0151946	£1,087.50 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover	22/01/2021 0151983 22/01/2021 0151984	£962.50 Revenue £1,100.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Interim Deputy CFO - NAME REDACTED - Director of Finance 4 x Days per/week 3 x Months agency cover Covid Grants Agency Staff NAME REDACTED	22/01/2021 0152380 22/01/2021 0152381	£2,200.00 Revenue £1.037.50 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Agency Staff	13000 13000 40187	Direct Employee Expenses	5001 5034	Covid Grants Agency Staff NAME REDACTED	27/01/2021 0152641	£1,025.00 Revenue £3,000.00 Revenue	Castlefield Recruitment Limited	80454 80771
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 Mgn Parking Services	1066	Policy & Governance Commercial Services	Arts Development Initiatives External Contractors	50008	Miscellaneous Expenses Private Contractors	5042	Fee for Willow Sculpture of Susannah Knight in Astley Hall Walled Garden Notice Processing Services, Auto Telephone/Internet Payments, Internet Evidence and Submission Services, Telephone Assist	27/01/2021 0152639 06/01/2021 0151643	£487.83 Revenue	Cherry Chung Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Commercial Services Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 074 for period 01.04.2020-31.03.2021 Notice Processing Services, Automated Telephone and Internet Payments Processing 075, 076, 077, 079, 080, 085, 086, 010, 011 MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	13/01/2021 0151680 13/01/2021 0151680	£352.11 Revenue £59.40 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1008	Commercial Services	External Contractors	50008 40234	Private Contractors	5042 5027	Processing 075, 076, 077, 079, 080, 085, 086, 010, 011 MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE dec 2020	13/01/2021 0151686 15/01/2021 0152342	£337.54 Revenue £1,261.55 Revenue	Chipside Ltd	22063 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Regulatory Services	1048	Customer & Digital Customer & Digital	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234	Services Services	5027	txi test	15/01/2021 0152342	£196.65 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgn	1009 t 1007	Early Intervention Policy & Governance	Core Funding Grants Grants To Other Organisations	40133 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Small community grant funding Councillor Community Grant	15/01/2021 0152225 13/01/2021 0152100	£388.00 Revenue £300.00 Revenue	Chorley Panthers RLFC Chorley's Angels Community Group	80974 63882
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 Economic Development	1097 1096	Policy & Governance Commercial Services	Citizens Advice Bureau Tools & Equipment - Purchase	40125 40003	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Annual commission for the provision of Advice Services in Chorley from 1 June 2020 to 31 March 2021 (1 January to 31 March) Please supply: As per quotation 5761 dated 30.09.2020	27/01/2021 0152464 15/01/2021 0152340	£14,200.00 Revenue £62,502.25 Revenue	Citizens Advice Lancashire City B Group Ltd	17035 47300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	5034	1) The 7 Trees on MW side of Flat Iron Car Park (Near canopy- 2 green, 5 bare) -In cool white bright led icicles on MW extension	29/01/2021 0152570	£5,450.00 Revenue	City Illuminations Ltd	77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	Commercial Services Commercial Services	Christmas Lights Professional Fees	40179 40063	Miscellaneous Expenses Services	5034 5027	Chorley Christmas light additions 2020 PORTLAND STREET Pole features 5 off / festoon/floods/lamps/strobes/led swirfs on cols BREEAm Design Stage Assessment & Submission Alker Lane	29/01/2021 0152571 13/01/2021 0151920	£47,920.00 Revenue £2,600.00 Revenue	City Illuminations Ltd Complete Sustainability Solutions	77388 80558
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase External Contractor	40098 40198	Communication and Computing Miscellaneous Expenses	5028 5034	Primrose Gardens and Market Street Column Works 3673 original PO 056019 Moss Lane - existing black 50mm electrical to be replaced by red 38mm ducts	27/01/2021 0152088 13/01/2021 0152089	£7,912.00 Revenue £700.00 Revenue	Core Integrated Solutions Core Integrated Solutions	77043 77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Leisure centre electrical works instructed by NAME REDACTED Approved by NAME REDACTED Reactive Blanket	13/01/2021 0152265 29/01/2021 0152431	£577.50 Capital £425.20 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket	29/01/2021 0152501	£351.44 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	Central Support Services Recreation & Sport	1009 1037	Commercial Services Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Blanket All Seasons 5 year Statutory electrical test and inspection	29/01/2021 0152506 27/01/2021 0152648	£447.00 Revenue £4,400.00 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	Democratic Represent and Mgn Service Management & Support		Commercial Services Customer & Digital	Planned Maintenance Grounds Maintenance Contractor	20006 20043	Repairs Maintenance & Alts Grounds Maintenance Costs	5005 5013	Brinscall Baths 5 year statutory electrical test and inspection Tree works at Pleasant View, Withnell.	27/01/2021 0152649 13/01/2021 0152098	£1,178.40 Revenue £1.500.00 Revenue	Corlett Electrical Eng Co Ltd Cornthwaite Tree Care	16271 21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	5006	Nov 20 - Dec 20	13/01/2021 0152124	£858.91 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgn	t 1007	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Nov 20 - Dec 20 Nov 20 - Dec 20	13/01/2021 0152129 13/01/2021 0152131	£1,089.18 Revenue £471.60 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Nov 20 - Dec 20 Nov 20 - Dec 20	13/01/2021 0152132 13/01/2021 0152133	£667.96 Revenue £1,003.68 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	oct -nov-2020 dec20to jan21	20/01/2021 0152358 29/01/2021 0152763	£597.53 Revenue £1,287.56 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Gas	20014	Energy Costs	5006	dec20 to jan21	29/01/2021 0152764	£989.54 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgn Homelessness	1075	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	dec20 to jan21 dec20-jan21	29/01/2021 0152788 29/01/2021 0152799	£470.59 Revenue £1,064.14 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgn		Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	dec20tojan21 dec20tojan21	29/01/2021 0152801 29/01/2021 0152815	£252.45 Revenue £1,606.78 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Jabra Panacast Camera x1 Jabra PanaCast USB Hub x1 Jabra SPEAK 410 USB Speakerphone - MS x1 CAR*STD Carriage	06/01/2021 0151203	£641.11 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135

Body Name	Body	Service Division Label		de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative			je Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Early Intervention	Items For Resale Core Funding Grants	40027 40133	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	240 L Neo plastic wheeled bin (BROWN) Quantity = 300 with Chorley logo Small Community grant funding	06/01/2021 0151674 15/01/2021 0152215	£5,085.00 Revenue £309.00 Revenue	Craemer UK Ltd Croston Old School	64712 78306
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Cyclescheme purchase for NAME REDACTED	22/01/2021 0152188	£270.83 Revenue	Cyclescheme Ltd	78414
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Policy & Governance Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Hire of eight portable hand wash stations from 14th Dec 2020 to 10th Jan 2021 (four weeks). Invoice number: 3121. 8 x 10GSFP-T Dell Compatible 10GBASE-T SFP+ Copper RJ-	22/01/2021 0152383 13/01/2021 0152051	£1,440.00 Revenue £1,072.00 Revenue	Cyril Unsworth Ltd DAC Technology Ltd	78887 76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	del charge	13/01/2021 0152051	£12.00 Revenue	DAC Technology Ltd	76398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Computer Equipment-Purchase Refunds	40098 40220	Communication and Computing Miscellaneous Expenses	5028 5034	13 x iPhone SE £339 each 1 x delivery £12 Refund of overpayment of legal fees	27/01/2021 0152665 15/01/2021 0152230	£4,419.00 Revenue £300.00 Revenue	DAC Technology Ltd NAME REDACTED	76398 81182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Child Maint	13/01/2021 0152212	£450.58 Revenue	Department for Work and Pensions	80469
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Policy & Governance Customer & Digital	General Balances Grounds Maintenance Contractor	00100 20043	Balance Sheet Grounds Maintenance Costs	Balance 5013	CMS 1 days work for man and machine cleaning silt out of Big lodge at Yarrow valley park.	22/01/2021 0152600 13/01/2021 0152046	£450.58 Revenue £250.00 Revenue	Department for Work and Pensions Derek R Smith	80469 21092
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	1 machine ,dumper and operative to remove silt from Big Lodge at Yarrow valley park.	13/01/2021 0152048	£500.00 Revenue	Derek R Smith	21092
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	Stihl Advance X-Flex chainsaw trousers type C 1x 31-34inch waist @ 177.08 1x 34-38inch waist @ 177.08 1x Stihl advance x flex chainsaw trousers type c size Medium 32w 32leg @ 177.08each	20/01/2021 0152386 27/01/2021 0152617	£354.16 Revenue £177.08 Revenue	Dick Leigh Dick Leigh	17138 17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1090	Customer & Digital	Protective Clothing	40040 17010	Clothing, Uniforms and Laundry	5025	1x Stihl Dynamic Ranger boots size 10.5 @ 140.25	27/01/2021 0152617	£140.25 Revenue	Dick Leigh	17138
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 Central Support Services	1009	Customer & Digital Early Intervention	Training Course Fees Core Funding Grants	40133	Indirect Employee Expenses Grants and Subscriptions	5002 5031	NAME REDACTED - (Level 4 CIOB Diploma in Building Control- Sept 2020) Small community grant funding	20/01/2021 0152402 15/01/2021 0152219	£2,501.00 Revenue £250.00 Revenue	District Surveyors Association Limited t/a LABC Eccleston Parish Council	17538 17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1066	Commercial Services	Electricity	20013 40005	Energy Costs	5006	1 November 2018 - 7 August 2020	27/01/2021 0152721	£258.27 Revenue £600.00 Revenue	Ecotricity	78400 77654
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 Central Support Services	1009	Commercial Services Customer & Digital	Tools & Equipment - Maintenance Mobile Voice and Data	40005	Equipment, Furniture & Materia Communication and Computing	5023 5028	To carry out repairs to the Brunswick street barrier will be £600 .00 plus vat -picking the barrier up, fitting barrier back onto post. charges	06/01/2021 0151971 22/01/2021 0152630	£2,330.57 Revenue	Edwards Wrought Iron Ltd 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	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	charges	22/01/2021 0152631 22/01/2021 0152632	£2,695.72 Revenue £3.169.84 Revenue	EE - Orange EE - Orange	16486 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Mobile Voice and Data	40086	Communication and Computing	5028	Charges Charges	22/01/2021 0152632	£30.00 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	Central Support Services Central Support Services	1009 1009	Policy & Governance Commercial Services	Mobile Voice and Data General Repairs - Reactive	40086 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	charges Blanket reactive	22/01/2021 0152633 27/01/2021 0151768	£3,165.40 Revenue £371.50 Revenue	EE - Orange EFT Construction	16486 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive	27/01/2021 0151836	£267.90 Revenue	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Commercial Services	Asset Maintenance Fund General Repairs - Reactive	20012 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Refugee reactive Blanket reactive	27/01/2021 0151845 27/01/2021 0151846	£524.69 Revenue £519.75 Revenue	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021 0152257	£545.50 Capital	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021 0152258 13/01/2021 0152259	£323.60 Capital £287.20 Capital	EFT Construction EFT Construction	78195 78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Leisure centres general building repair works Approved by NAME REDACTED TF order 11877 TF order 11935 1.0Affix h	13/01/2021 0152260	£1,365.20 Capital	EFT Construction	78195
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1008 1007	Commercial Services Policy & Governance	Miscellaneous Expenses Grants To Other Organisations	40200 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	General Building Works in Union St for covid safe working / kitchen areas Cllr Grant 2019/20	20/01/2021 0152416 06/01/2021 0151926	£3,502.22 Revenue £300.00 Revenue	EFT Construction Emerging Futures	78195 81216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012 03007	Capital Expenditure	Capital	Delivery to Astley Hall, Chorley, PR7 1XA. Call NUMBER REDACTED for access at site. 25 x LH26 – Solid clear acrylic display	29/01/2021 0151062 06/01/2021 0151979	£413.73 Capital £130.773.32 Capital	EMX Dynamics Limited Eric Wright Construction Ltd	81230
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Fleet St Extra Care - Final invoice (retrospective order - for invoice no: AP0360-30) already received) vatable	06/01/2021 0151979	£16,163.00 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 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	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Friday Street Retention Market Walk Phase 2 Retention (Part of the original contract sum but the PO has been closed off)	06/01/2021 0151980 06/01/2021 0151981	£23,747.01 Capital £114.702.54 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	5028	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge	06/01/2021 0151972	£3,810.00 Revenue	Essensys Ltd	77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial Services Early Intervention	Internet Charges Core Funding Grants	40104 40133	Communication and Computing Grants and Subscriptions	5028 5031	Call off p/o for Fixed Recurring Subscription Fees - April 2020 to March 2021 Connect Service Growth Edition: software charge Small community grant funding	27/01/2021 0152147 15/01/2021 0152221	£3,810.00 Revenue £270.00 Revenue	Essensys Ltd Euxton Parish Church Community Centre	77836 80967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	16 x 5l Hebe `Blue Gem` 16 x 5l Skimmia `Kew Green` 16 x 5l Carex Morowii `lce Dancer` 16 x 3l Skimmia ` Rubella`	06/01/2021 0151919	£554.20 Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Customer & Digital	Core Funding Grants Unitary Payment(S)	40133 50009	Grants and Subscriptions Private Contractors	5031 5042	Small Community Grant Funding Provision of waste and recycling collection services 2020-2021	15/01/2021 0152214 15/01/2021 0151637	£375.00 Revenue £186.612.31 Revenue	Father Andrew Brown FCC Environment Services (UK) Limited	76242 77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Additional costs for waste collection services during Covid-19 lockdown period 2020	15/01/2021 0152204	£22,837.12 Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Commercial Services Early Intervention	Planned Maintenance Core Funding Grants	20006 40133	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Fire Risk Assessment for Strawberry Fields as per quote Small community grant funding	20/01/2021 0152343 15/01/2021 0152216	£950.00 Revenue £250.00 Revenue	Fire and Risk Management Support Services Ltd FRIENDS FOR YOU	77505 80966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Other Contributions	40145	Grants and Subscriptions	5031	New gas Main to land off Alker Lane, Chorley	22/01/2021 0152488	£48,296.93 Revenue	Fulcrum Pipelines Limited	78205
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 Democratic Represent and Mgnt	1075 1007	Commercial Services Commercial Services	Furniture - Purchase Tools & Equipment - Hire	40012 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 X set of Hereford 4 drawer chest 2X Newlyn Waterproof bed divan ,single with Mattress's Total = £533.47(ex VAT) All seasons hyproliser rental monthly fee 420.14 12 months contract	08/01/2021 0150767 20/01/2021 0152458	£545.47 Revenue £420.14 Revenue	Furniture Resource Centre Ltd Gaffey Technical Services Ltd	22085 18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	06/01/2021 0151908	£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears 3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	13/01/2021 0151909 13/01/2021 0151910	£2,772.31 Revenue £1,762.23 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per INV00016685 Supply x 12 Schmidt mixed poly wire brushes	06/01/2021 0151911	£448.27 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance New PCB Board fitted by Schmidt to AJ19 GFX	13/01/2021 0151912 27/01/2021 0152445	£2,019.85 Revenue £524.17 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Johnston CN101 as per ITT including servicing and Maintenance	27/01/2021 0152722	£1,762.23 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance. to be paid monthly in arrears 3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	27/01/2021 0152723 27/01/2021 0152724	£2,772.31 Revenue £2,019.85 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 Year Contract hire 1x Schmidt Swingo 200+ as per ITT including servicing and Maintenance	27/01/2021 0152725	£2,019.85 Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Supplies-Grounds Maintenance	30045 40025	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	cancelled out by credit cancelled by credit	13/01/2021 0149153 13/01/2021 0149296	£565.00 Revenue £1,713.32 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	Monthly Card fees	13/01/2021 0151929	£166.66 Revenue	GoCardless	77457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Customer & Digital	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Chargebacks Paid payments	13/01/2021 0151929 13/01/2021 0151929	-£0.97 Revenue £188.49 Revenue	GoCardless GoCardless	77457 77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	As per reference: GCSL003 - CBC005- DG/007a - Covered Market Refurbishment & Upgrade Works (Delivery Fee Proposal)	13/01/2021 0151970	£149.99 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial Services Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Detailed Planning & Logistics Development of a detailed works programme including all necessary updates as works proceed Visiting Supervision Provision of qualified visiting supervision to: Check and respond to RAMS, Project Manage the co-ordination	13/01/2021 0151970 13/01/2021 0151970	£599.94 Revenue £299.98 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Design Management Work with the design team to develop the design and meet the Client brief Support the Architect in the	13/01/2021 0151970	£299.98 Revenue	Gosling Construction Services	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Commercial Services Customer & Digital	Consultants' Fees Computer - Support Services	40077 40111	Services Communication and Computing	5027 5028	Provision of professional services to deliver development projects, incl Alker Lane and Tatton Goss Content Live Environment (Lite) (x2) Goss Content Test Environment (x2) Goss Development Licence for development	15/01/2021 0152320 06/01/2021 0150715	£5,251.60 Revenue £5,500.00 Revenue	Gosling Construction Services GOSS Interactive Limited	78380 20316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti removal contract December 2020 ongoing	06/01/2021 0151669	£255.00 Revenue	Graffiti Away Ltd	78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Customer & Digital Commercial Services	Vandalism Repairs Printing	20005 40043	Repairs Maintenance & Alts Printing, Stationery & General	5005 5026	Graffiti removal contract December 2020 ongoing HP No.953XL Ink Cart HC Black, HP No.953XL Ink Cart HC Cyan, HP No.953XL Ink Cart HC Magenta F6U1	27/01/2021 0152489 20/01/2021 0152462	£325.00 Revenue £259.60 Revenue	Graffiti Away Ltd Grafton Projects Limited	78340 76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT	06/01/2021 0151947	£500.00 Revenue	Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	1038 1007	Early Intervention Early Intervention	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Additional safety surfacing and flipper supply and install at Lodge Bank Play Area, Brinscall. Lodge Bank Play Area refurbishment to design and quotes Q-25523-D4N1 and Q-26112-D0F5 in partnership with Withnell Parish	20/01/2021 0152473 20/01/2021 0152474	£2,158.00 Revenue £5,266.00 Revenue	Hags Smp LTD Hags Smp LTD	22492 22492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of 8 mobile hand wash sinks from 1st to 31st December 2020.	08/01/2021 0152002 29/01/2021 0152779	£1,440.00 Revenue £1,440.00 Revenue	Hallmark Catering Hallmark Catering	78575 78575
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Hire of eight mobile wash sinks from 1st January to 31st January 2021. Contract number: 0000023341 Recruitment fees for NAME REDACTED	22/01/2021 0152328	£2,788.28 Revenue	Higher People Ltd	81411
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Early Intervention Policy & Governance	Core Funding Grants Car Leasing Payment	40133 14100	Grants and Subscriptions Direct Employee Expenses	5031 5001	Small community grant funding Driver: NAME REDACTED Mitsubishi Outlander - 2.4 PHEV Dynamic 5dr Amethyst Black, Type 2-to-Type 1 charging cable	15/01/2021 0152223 27/01/2021 0152733	£494.00 Revenue £3.821.14 Revenue	Hillside Methodist Church Hitachi Capital Vehicle Solutions	18468 80629
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	27/01/2021 0152733	£357.87 Revenue	Hitachi Capital Vehicle Solutions	80629
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Customer & Digital	Manual Control Account Miscellaneous Expenses	00001 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	- VAT Dell servers 2 x power edge R630with intel xeon CPU E5 2683 v4@ 2.10GHz and 640GB ram VM ware VSAN 2 host with 2 CPU	27/01/2021 0152733 06/01/2021 0150214	-£357.87 Revenue £34.702.00 Revenue	Hitachi Capital Vehicle Solutions Hybrit LLP	80629 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	MICROSOFT SURFACE GO 2 TABLET - 26.7 CM (10.5") - 8 GB RAM - 4G - PLATINUM - INTEL CORE M 8TH GEN M3-8100Y	06/01/2021 0150995	£655.00 Revenue	Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges Nov 20 Hybrit SIP charges Dec 20	13/01/2021 0152110 22/01/2021 0152586	£585.00 Revenue £585.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley up to 6 December 2020	06/01/2021 0151493	£2,397.62 Revenue	I Care GB Ltd	77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Elections	1008 1012	Policy & Governance Policy & Governance	Other Fees Computer - Support Services	40212 40111	Miscellaneous Expenses Communication and Computing	5034 5028	Subsidy for the provision of a meals on wheels service in Chorley up to 03/01/21 IVR - Platinum service 2020 Canvass, including 2 reloads, Print and Send, and Telephone canvass	22/01/2021 0152330 06/01/2021 0151337	£2,261.33 Revenue £542.57 Revenue	I Care GB Ltd IDOX Software Limited	77247 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance		13/01/2021 0151918	£678.80 Revenue	Inland Revenue REF REDACTED	17445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Professional Fees	40098 14011	Communication and Computing Direct Employee Expenses	5028 5001	10.9-inch iPad Air Wi-Fi + Cellular 64GB Space Grey x18 Small Organisation Membership 2020/21	06/01/2021 0150763 22/01/2021 0152592	£7,057.96 Revenue £310.00 Revenue	Insight Direct (UK) LTD Institute Of Licensing	21768 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	Central Support Services Capital	1009 Capital	Commercial Services Commercial Services	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket order for rent of CAB/MP office 1.5 days access hire at Astlev Hall	20/01/2021 0152351 13/01/2021 0152148	£7,218.75 Revenue £480.00 Capital	J R Keys JJL Windows and Exterior Cleaning	17124 80931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021	08/01/2021 0152054	£311.00 Revenue	JLA Total Care LTD	78420
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Development Control	1095 1091	Commercial Services Customer & Digital	Tools & Equipment - Purchase Statutory Notices	40003 40160	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	PO raised for washing machine equipment at Primrose Gardens from 20.07.2020 - 31.03.2021 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	27/01/2021 0152716 13/01/2021 0151939	£311.00 Revenue £466.44 Revenue	JLA Total Care LTD JPI Media - Johnston Publishing Ltd	78420 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	MEP Consultancy Services RIBA Stages 1 – 3 for proposed development of Alker Lane	15/01/2021 0152248	£5,250.00 Capital	JRB Environmental Design Limited	80610
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	20/00026/dfg 20/00103/dfg	13/01/2021 0152237 13/01/2021 0152238	£2,610.00 Capital £6,267.00 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	20/01/2021 0152352	£4,705.00 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Emergency Lighting Installation Work - Quo/1527758 Approved by NAME REDACTED Isolate, disconnect and remove existing	20/01/2021 0152353 20/01/2021 0152354	£2,160.00 Capital £8,426.66 Capital	K Berry Ltd KDE Limited	16421 78418
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Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	All Season Issued by NAME REDACTED, approved by NAME REDACTED To attend to site and were shown to jacuzzi and Brinscall Swimming Pool Works issued by NAME REDACTED and approved by NAME REDACTED To attend to isolate,	20/01/2021 0152415 20/01/2021 0152417	£585.60 Capital £354.44 Capital	KDE Limited KDE Limited	78418 78418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services	Main Contractor	03007 14011	Capital Expenditure	Capital 5001	Chorley Leisure Centres electrical repair works Quote - QUO/1527457	20/01/2021 0152418 13/01/2021 0152080	£1,362.40 Capital £554.00 Revenue	KDE Limited Keiron Peel	78418 81218
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Policy & Governance Early Intervention	Professional Fees External Contractor	40198	Direct Employee Expenses Miscellaneous Expenses	5034	Fixes and maintenance work for various Council wordpress websites such as checkoutchorley.com, chorleyflowershow.com etc Provision of Young People's Housing Drop in and Mediation Service 9 hours Weekly - Monday, Wednesday and Friday afternoons	06/01/2021 0147693	£3,750.00 Revenue	Key	61252
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	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Young People's Housing Drop in and Mediation Service 9 hours Weekly - Monday, Wednesday and Friday afternoons Provision of Young People's Housing Drop in and Mediation Service 9 hours Weekly - Monday Wednesday and Friday afternoons	06/01/2021 0149734 15/01/2021 0151940	£3,750.00 Revenue £3.750.00 Revenue	Key Key	61252 61252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Provision of Young People's Housing Drop in and Mediation Service 9 hours Weekly - Monday, Wednesday and Friday afternoons Monthly Deds from Expenses	13/01/2021 0152213	£1,422.47 Revenue	Labour Councillors Association	17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Commercial Services	General Balances Asset Maintenance Fund	00100 20012	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Deds from Salary Clearance of ADDRESS REDACTED	22/01/2021 0152603 20/01/2021 0152420	£1,422.47 Revenue £425.00 Revenue	Labour Councillors Association Lancashire Clearance Services Ltd	17577 79462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Clearance works at ADDRESS REDACTED	20/01/2021 0152421	£395.00 Revenue	Lancashire Clearance Services Ltd	79462
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 Other Legal Fees	03002 03020	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED FILE REF - LSG4/KH/894.12375 Section 278 Agreement West Way, Astley Village - Chorley Borough (894.12375)	06/01/2021 0151354 15/01/2021 0151955	£3,803.00 Capital £1,375.00 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	20/01/2021 0152374	£3,350.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED All Seasons Internal plant room hot water calorifier works s quoted to NAME REDACTED	20/01/2021 0152375 13/01/2021 0152169	£6,299.00 Capital £3,954.50 Capital	Lancashire County Council Lancashire Gas Services Ltd	17758 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED	13/01/2021 0152170	£901.75 Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED Materials	13/01/2021 0152171 13/01/2021 0152171	£304.00 Capital £252.55 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED	13/01/2021 0152173	£285.00 Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED	13/01/2021 0152174 13/01/2021 0152175	£985.25 Capital £2,851.25 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007 03007	Capital Expenditure	Capital	General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED Materials	13/01/2021 0152176	£969.00 Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	General repair works to boilers and pumps and all leisure centres agreed with NAMES REDACTED approved NAME REDACTED	13/01/2021 0152176 13/01/2021 0152177	£4,634.25 Capital £768.00 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	General boiler and pump repairs at leisure centres works agreed by NAME REDACTED	13/01/2021 0152276	£171.00 Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Main Contractor General Repairs - Reactive	20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Materials Reactive blanket	13/01/2021 0152276 13/01/2021 0152291	£91.81 Capital £738.45 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Commercial Services Commercial Services	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Reactive blanket Make and install Perspex screens for reception at DOP	13/01/2021 0152292 20/01/2021 0152414	£608.00 Revenue £732.50 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Shorey Scrough Council		- s por ato management	.000	2.31111G/G/G/G/W003	Journalious Expelleds	-0200	Journal codo Expenses	JJJ-1		2.372021 0102717	EroE.oo navanue	U	.0102

Body Name	Body	Service Division Label	Service Division Con	de Organisational Unit	Expenditure Category	Expenditure Co 03007	de CIPFA detailed expenditure type	CIPFA det	All Congon Leigues Contro. OLICOSES As appround by MANES DEDACTED Dieto hast auchorage. Quals to ethand eith and	Date Transaction numbe	Net Amount Capital and Reven	nue Supplier Name Si	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	All Seasons Leisure Centre - QUO00562 As approved by NAMES REDACTED Plate heat exchanger - Quote to attend site and Small pool pump - Quote to supply and install 1 x new Calpeda pump to replace the existing pump thats beyond repair.	20/01/2021 0152491 20/01/2021 0152492	£31,841.00 Capital £1,467.70 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Commercial Services Commercial Services	Asset Maintenance Fund General Repairs - Reactive	20012 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Refugee Reactive Reactive blanket	20/01/2021 0152493 20/01/2021 0152496	£470.29 Revenue £626.50 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1037	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	All Seasons Leisure Centre QUO00602 Approved by NAMES REDACTED hot water pump quote - Quote to attend site to replace	20/01/2021 0152524	£1,486.05 Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Commercial Services Commercial Services	General Repairs - Reactive Main Contractor	03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	All Seasons Pressure unit in pool plant room keeps going to low voltage All Seasons AHU Repairs Supply and install 1 new electric motor, 1 new damper motor, 1 new duct mounted temperature sensor	22/01/2021 0152613 22/01/2021 0152614	£390.30 Revenue £5,276.30 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	All Seasons Service inspection to the 4 high level heaters in the sports hall Also to include basket ball nets pully system All Seasons Repair, refit, replace frost lagging covers on all relevant pipework in cold water tank room at rear of building	22/01/2021 0152619 27/01/2021 0152638	£1,756.00 Capital £648.43 Capital	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Consultants' Fees	40077	Services	5027	High Level VAT advise outsourced Leisure Management	27/01/2021 0151948	£3,360.00 Revenue	LAVAT Consulting Ltd	76942
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED VAT	27/01/2021 0152732 27/01/2021 0152732	£2,650.80 Revenue £237.88 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Recreation & Sport	Control 1037	Policy & Governance Early Intervention	Manual Control Account Miscellaneous Expenses	00001 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	- VAT LES MILLS PLUS PARTNERSHIP FEE DECEMBER 2020 - NOVEMBER 2021	27/01/2021 0152732 27/01/2021 0151662	-£237.88 Revenue £4.380.00 Revenue	LeasePlan UK Ltd T/A Automotive Leasing Les Mills Fitness UK Ltd	65197 81122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Driver: NAME REDACTED Peugeot 2008 Estate - 1.2 PureTech Allure Premium 5dr (SUV) Pearl White 3 Years 12,000 miles P/A	13/01/2021 0152014	£2,828.28 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	13/01/2021 0152014 13/01/2021 0152014	£247.78 Revenue -£247.78 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007 03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	20/01/2021 0152323	£2,186.00 Capital	Linchpin Ltd	80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1009	Commercial Services Policy & Governance	Main Contractor Car Leasing Payment	14100	Capital Expenditure Direct Employee Expenses	Capital 5001	Project management services for Astley Hall Restoration project VIN REDACTED NAME REDACTED	20/01/2021 0152355 20/01/2021 0152300	£2,186.00 Capital £2,674.56 Revenue	Linchpin Ltd Lookers Leasing Limited	80779 78157
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 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	VAT - VAT	20/01/2021 0152300 20/01/2021 0152300	£237.56 Revenue -£237.56 Revenue	Lookers Leasing Limited Lookers Leasing Limited	78157 78157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	Brother toner Black - High capacity - DCP-L3550CDW -	13/01/2021 0152103	£90.19 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	BROTHER TN247C CYAN TONER 2.3K HIGH PRINT CAPACITY BROTHER TN247M MAGENTA 2.3K HIGH PRINT CAPACITY	13/01/2021 0152103 13/01/2021 0152103	£104.47 Revenue £104.47 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	BROTHER TN247Y YELLOW 2.3K HIGH PRINT CAPACITY	13/01/2021 0152103	£104.47 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Brother Black Toner Cartridge TN247BK Brother Cyan Toner Cartridge TN247C	13/01/2021 0152150 13/01/2021 0152150	£180.38 Revenue £104.47 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Brother Magenta Toner Cartridge TN247M Brother Yellow Toner Cartridge TN247Y	13/01/2021 0152150 13/01/2021 0152150	£104.47 Revenue £104.47 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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	Walker Tree Services work completed in November	13/01/2021 0152254	£6,205.00 Revenue	M J Walker	62044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	22/01/2021 0152373 27/01/2021 0152627	£471.25 Revenue £471.25 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	NAME REDACTED Judicial Review - drafting detailed grounds 11.08.20	15/01/2021 0152013	£1,000.00 Revenue	Matthew Henderson	77746
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	Early Intervention Policy & Governance	Professional Fees Core Funding Grants	40063 40133	Services Grants and Subscriptions	5027 5031	NAME REDACTED v Chorley Borough Council and Others - advising in conference and note on MOU2 04.09.20 and drafting Small community grant funding	15/01/2021 0152030 20/01/2021 0152220	£700.00 Revenue £335.00 Revenue	Matthew Henderson Mawdesley Bowling Club	77746 22137
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	Commercial Services Commercial Services	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket PPM All Seasons - Approved by NAME REDACTED remedial works Extra work: New 24Litre expansion vessel fitted as agreed	13/01/2021 0152199 20/01/2021 0152409	£841.24 Revenue £1,390.00 Capital	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Clayton green - Approved by NAME REDACTED remedial works carried out at the site shown below as per quote ref. PM4332	20/01/2021 0152410	£625.00 Capital	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Brinscall Baths - Approved by NAME REDACTED remedial works carried out at the site shown below as per quote ref. PM4339	20/01/2021 0152411	£795.00 Capital	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 Capital	1009 Capital	Customer & Digital Commercial Services	Maintenance Street Furniture Consultants Fees	20055 03025	Grounds Maintenance Costs Capital Expenditure	5013 Capital	2 x Carr Barn Brow T (symbol for cul de sac) 2 x Wood End Road 2 x The Hawthorns 2 x Martins Avenue Mendip Road Ashurst Proposed Development, Tatton Recreation Ground, Chorley – Party Wall etc Act 1996 For the preparation of a Preliminary Party	13/01/2021 0152055 15/01/2021 0149605	£680.32 Revenue £1,734.00 Capital	Midland Signs (Leicester) Ltd Mike Scanlan	16606 80412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/01/2021 0151355	£3,926.98 Capital	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 Capital	20/00173/dfg 20/00009/cag	13/01/2021 0152232 13/01/2021 0152233	£3,668.86 Capital £4,285.24 Capital	Mint Northwest Ltd 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 1095	Early Intervention Early Intervention	Grants Planned Maintenance	03002 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	20/00174/cag ref 3831	13/01/2021 0152246 06/01/2021 0151932	£5,217.40 Capital £297.00 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	ref4109	06/01/2021 0151932	£60.00 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	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	06/01/2021 0151233 13/01/2021 0151902	£526.75 Revenue £526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	13/01/2021 0151952	£489.09 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week. To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	13/01/2021 0151995 27/01/2021 0152697	£564.41 Revenue £526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1008	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Private Hire door signs to include tamper evident hologram and cover x 40 @ £6.88 each Post and packaging	20/01/2021 0152106 20/01/2021 0152106	£275.20 Revenue £14.90 Revenue	NewAuto Ltd t/a MOGO UK NewAuto Ltd t/a MOGO UK	17187 17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Portfolio Valuation - NAME REDACTED	20/01/2021 0152331	£3,683.00 Capital	Nolan Redshaw	81192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	1096 Capital	Commercial Services Customer & Digital	General Subscriptions Main Contractor	40146 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Subscription, North and Western Lancashire Chamber of Commerce. Year to 11/11/2021 Chamber Invoice: 85572 2 x cisco SG300-28 network switch 3 x cisco fibre SFP OM3 LC to LC duplex fibre patch cable 3 x 15U 600mm Deep Data	22/01/2021 0152463 06/01/2021 0151642	£300.00 Revenue £896.00 Capital	North & Western Lancs Chamber Of Commerce North VS Limited	16786 78379
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1009	Policy & Governance Commercial Services	Other Contractor Electricity	03012 20013	Capital Expenditure Energy Costs	Capital 5006	Your ref - AHM/KC As per quote arranged between NAMES REDACTED regarding Astley Hall shop EPOS till. Plus card reader. CIVIC OFFICES, UNION STREET	06/01/2021 0151648 13/01/2021 0151933	£2,425.00 Capital £3.476.15 Revenue	North West Business Machines Limited Nower Commercial Gas	80971 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	5006	BENGAL STREET DEPOT	13/01/2021 0151933	£1,413.11 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HARPERS LANE RECREAT LANDLORD, PRIMROSE GARDENS	13/01/2021 0151933 13/01/2021 0151933	£2,265.94 Revenue £1.164.48 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	STRAWBERRY FIELDS, DIGITAL HUB	13/01/2021 0151933	£4,132.22 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	Business Support Democratic Represent and Mgnt	1095 1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	MARKET WALK EXTENSION HARPERS LANE RECREAT	13/01/2021 0151933 13/01/2021 0152112	£410.21 Revenue £33.69 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	Open Spaces	1038 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TATTON RECREATION GR GILLETT PLAYING FIEL	13/01/2021 0152112 13/01/2021 0152112	£12.27 Revenue £7.07 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Electricity	20013	Energy Costs	5006	KING GEORGE V PLAYING FIELDS	13/01/2021 0152112	£5.14 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	Service Management Support Democratic Represent and Mgnt	1009 1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL FARM HOU ASTLEY HALL	13/01/2021 0152112 13/01/2021 0152112	£332.93 Revenue £169.90 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Electricity	20013	Energy Costs	5006	EAVES GREEN COMMUNIT	13/01/2021 0152112	£278.77 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	FIRST FLOOR INFORMAT TOP FLOOR INFORMATIO	13/01/2021 0152112 13/01/2021 0152112	£34.62 Revenue £35.60 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	Community Development Democratic Represent and Mgnt	1097 1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	GROUND FLOOR INFORMA CORONATION RECREATIO	13/01/2021 0152112 13/01/2021 0152112	£32.31 Revenue £50.47 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Electricity	20013	Energy Costs	5006	ASTLEY VILLAGE COMMU	13/01/2021 0152112	£267.94 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	Democratic Represent and Mgnt Culture & Heritage	1007 1036	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL COACH HO ASTLEY HALL COTTAGE	13/01/2021 0152112 13/01/2021 0152112	£875.24 Revenue £65.67 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041 1038	Commercial Services	Electricity	20013	Energy Costs	5006	CEMETERIES OFFICE	13/01/2021 0152112	£208.33 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	Open Spaces Economic Development	1096	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY PARK PAVILION/CHANGING MARKET COMPACTOR, RE	13/01/2021 0152112 13/01/2021 0152112	£445.94 Revenue £25.47 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	Democratic Represent and Mgnt Homelessness	1007 1075	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMU	13/01/2021 0152112 13/01/2021 0152112	£14.35 Revenue £435.83 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE TWO S	13/01/2021 0152112	£208.43 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		1075 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE SINGL LANDLORDS COMMUNAL A	13/01/2021 0152112 13/01/2021 0152112	£129.69 Revenue £790.32 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	BUTTERMERE COMMUNITY LANCASTER WAY COMMUN	13/01/2021 0152112 13/01/2021 0152112	£105.76 Revenue £180.89 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		1066	Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	CAR PARK UNION ST	13/01/2021 0152112	£368.82 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 Parking Services	1066 1066	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ARLEY STREET CAR PAR OAK HOUSE CAR PARK	13/01/2021 0152112 13/01/2021 0152112	£10.35 Revenue £120.97 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006	FRIDAY STREET	13/01/2021 0152112	£314.42 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CCTV FEEDER PILLAR STEELEY LANE RANGLETTS RECREATION	13/01/2021 0152112 13/01/2021 0152112	£11.56 Revenue £25.50 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	Open Spaces Service Management & Support	1038 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TATTON RECREATION GR GILLETT PLAYING FIEL	13/01/2021 0152197 13/01/2021 0152197	£13.28 Revenue £7.33 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Commercial Services	Electricity	20013 20013 20013	Energy Costs	5006 5006	KING GEORGE V PLAYING FIELDS FIRST FLOOR INFORMAT	13/01/2021 0152197 13/01/2021 0152197 13/01/2021 0152197	£12.67 Revenue £16.99 Revenue	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	Community Development	1097	Commercial Services Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006	TOP FLOOR INFORMATIO	13/01/2021 0152197	£86.87 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Culture & Heritage	1007 1036	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	ASTLEY HALL COACH HO ASTLEY HALL COTTAGE	13/01/2021 0152197 13/01/2021 0152197	£1,008.89 Revenue £73.99 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	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	COTSWOLD HOUSE COMMUNAL ROOMS	13/01/2021 0152197	£435.04 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE TWO STORY WING LANDLORDS COMMUNAL AREA	13/01/2021 0152197 13/01/2021 0152197	-£78.47 Revenue £832.67 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	Recreation & Sport Parking Services	1037 1066	Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BUTTERMERE COMMUNITY CAR PARK UNION ST	13/01/2021 0152197 13/01/2021 0152197	£103.92 Revenue £444.36 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services Commercial Services	Electricity Electricity	20013	Energy Costs	5006	ARLEY STREET CAR PAR	13/01/2021 0152197	£8.84 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 Parking Services	1066 1066	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	OAK HOUSE CAR PARK FRIDAY STREET	13/01/2021 0152197 13/01/2021 0152197	£136.78 Revenue £305.28 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	5006	CCTV FEEDER PILLAR STEELEY LANE	13/01/2021 0152197	£11.52 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	Democratic Represent and Mgnt Central Support Services	1007 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	RANGLETTS RECREATION CCTV SPENDMORE LANE, BAKER ST JNCT	13/01/2021 0152197 13/01/2021 0152197	£24.68 Revenue £4.73 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	Homelessness Unapportionable Central OHeads	1075	Commercial Services Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	COTSWOLD HOUSE SINGL CIVIC OFFICES	13/01/2021 0152197 22/01/2021 0152596	£123.44 Revenue £3,535.95 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Electricity	20013	Energy Costs	5006	BENGALL STREET DEPOT	22/01/2021 0152596	£1,616.46 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	Unapportionable Central OHeads Business Support	1009 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TOWN HALL LANDLORD PRIMROSE GARDENS	22/01/2021 0152596 22/01/2021 0152596	£2,381.67 Revenue £1,436.78 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	STRAWBERRY FIELDS DIGITAL HUB	22/01/2021 0152596	£5,203.87 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	Business Support Parking Services	1095 1066	Commercial Services Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	MARKET WALK EXTENSION Off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections for 01.11.20 - 31.03.21	22/01/2021 0152596 06/01/2021 0151973	£529.38 Revenue £5,027.94 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Training Course Fees	40025 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Supply 2 park benches with 1 stainless steel plaque OD Practitioner Essentials course	27/01/2021 0152704 06/01/2021 0151490	£505.00 Revenue £1,250.00 Revenue	Nuchoice Limited Nwlaeo	75454 17571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Interview Training	15/01/2021 0151624	£700.00 Revenue	Nwlaeo	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	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	As Per invoice Number 20402 as per advice note 20328 dated 19/05/2020 various items required for workshop	06/01/2021 0152015 06/01/2021 0152018	£250.40 Revenue £256.25 Revenue	P D M Components P D M Components	19204 19204
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1008	Commercial Services Early Intervention	Grants To Other Organisations Miscellaneous Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Shop Front Grant NAME REDACTED Hotel Fees Monday 8nd June to Sunday 14th June inclusive 7 nights	13/01/2021 0152141 15/01/2021 0151963	£5,887.50 Revenue £350.00 Revenue	PANACHE LOUNGE LTD Parr Hall Farm	81220 76175
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AD104 Mini Jumbo Toilet Roll - x5 - £9.67 pack	27/01/2021 0152073	£48.35 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		1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AE208 - White Luxury Interleaved Hand Towel - x2 - £17.80 case AF113 - Blue Roll - x6 - £7.77 pack	27/01/2021 0152073 27/01/2021 0152073	£17.80 Revenue £46.62 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC017-5 - General purpose flora disinfectant - x2 - £1.53 each	27/01/2021 0152073	£3.31 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		1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	JH-00017 Kitchen cleaner sanitiser 5ltr - x2 - £4.20 each BG040-CR - Air Freshener - x6 - £0.90 each	27/01/2021 0152073 27/01/2021 0152073	£8.40 Revenue £4.32 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	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CG106-B/G/P/Y - 2 packs - £3.90 per pack CM180 - Refuse Sacks Heavy Duty - x4 - £12.57 box	27/01/2021 0152073 27/01/2021 0152073	£31.20 Revenue £50.28 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
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Body Name	Rody	Service Division Label	Sarvice Division Cod	le Organicational Unit	Expanditure Category	Expanditure Code	CIDEA detailed expenditure type	CIDEA data	sila Marrativa	Date Transaction nu	Imber Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	DG150-M - x3 boxes - £9.25 each	27/01/2021 0152073	£27.75 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	HA015-R/B - Mop heads (red and blue) x 12 - £0.90 each	27/01/2021 0152073	£21.60 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Commercial Services Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	HL008 - Green Contract Scouring Pad x2 pack - £1.14 per pack A8-9169W - Enclosed toilet brush and holder - x6 - £3.10 each	27/01/2021 0152073 27/01/2021 0152073	£2.28 Revenue £18.60 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	NV-61410 - stainless steel egg cup x4 box - £0.42 each	27/01/2021 0152073	£1.68 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AP07894 - shower curtain - x6 - £3.47 each	27/01/2021 0152073	£20.82 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Commercial Services Policy & Governance	Cleaning Materials HR Recruitment - Advertising	40019 15300	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	BP012 - laundry powder - x1 - £9.44 box Recruitment of the Director of Finance	27/01/2021 0152073 06/01/2021 0151133	£7.55 Revenue £4.250.00 Revenue	Pattersons Holdings (Bristol) Penna Plc	77537 77833
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Recruitment of the Director of Finance	15/01/2021 0152047	£4,250.00 Revenue	Penna Pic	77833
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	Annual PSN ITHC, 7 days @ £700	06/01/2021 0149757	£4,900.00 Revenue	Pentest People	80896
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	Computer - Support Services HR Approved Occ Health Fees	40111 15201	Communication and Computing Indirect Employee Expenses	5028 5002	2 x days weekend work to complete Pen Test scanning Occupational Health Charges for November 2020	20/01/2021 0152312 22/01/2021 0151716	£1,900.00 Revenue £475.75 Revenue	Pentest People People Asset Management Limited	80896 76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Extension to professional services	06/01/2021 0151649	£5,852.80 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall shop development graphics as per quote no 3102.	15/01/2021 0152190	£7,273.00 Capital	PNG Digital LTD	80969
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Supply of ChloriDES controller spares, including: -Counter electrode for measuring cell, stainless steel (MP) -Chlorine electrode, Supply of service spares dosing, including: -Silicone sleeve (PAC) -Flapper valve, Hypalon (Cl)	13/01/2021 0152207 13/01/2021 0152207	£484.58 Capital £9.86 Capital	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Supply of service spares for acid dosing, including: -CO2 regulator (CO2 man.c/o valve-2 hose assy.) Q1070b Fitted during service	13/01/2021 0152207	£395.00 Capital	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	All Seasons Callout (Urgent, Contract) Re: leak on Main Pool sample line -8" saddle clamp -end cap -threaded bung	20/01/2021 0152324	£593.84 Revenue	Pool Technical Services Ltd	81000
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	Commercial Services Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	All Seasons Approved by NAME REDACTED Supply of works to repair 8" pipework and acid tank top-up with parts including: Brinscall Baths Service Contract agreement (1/12/20 - 30/11/21) 1-Pool Facility (Bi-annual services) Year 1: 1/12/20 - 30/11/21	20/01/2021 0152325 20/01/2021 0152326	£1,282.08 Revenue £730.00 Revenue	Pool Technical Services Ltd Pool Technical Services Ltd	81000 81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	All Seasons Service Contract agreement (1/12/20 - 30/11/21) 2-Pool Facility (Bi-annual services) Year 1: 1/12/20 - 30/11/21	20/01/2021 0152326	£850.00 Revenue	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	Provision of Handyperson service funded by DFG for Q4 2020-21 (1/1/21 to 31/3/21)	27/01/2021 0152578	£7,405.75 Capital	Preston Care and Repair	50018
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	Postages General Balances	40082 00100	Communication and Computing	5028 Balance	PI Refresh mailings 2021 - first run	15/01/2021 0152105 22/01/2021 0152604	£1,038.11 Revenue £4.674.00 Revenue	Print Image Facilities LLP PRUDENTIAL	57870 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	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Balance Sheet Miscellaneous Expenses	5034	des from salary December School Transport 2 Brinscall Baths - 8th, 15th 7 Chorley Baths - 2nd (2), 7th, 9th, 14th, 16th (2).	27/01/2021 0152604	£360.00 Revenue	R S Tyrer Ltd	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Construction of Whittle GP surgery	29/01/2021 0152515	£194,811.45 Capital	Rayner Rowen Construction Limited	80915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	5027	Access to Regulatory Information and Management Systems	20/01/2021 0152357	£3,570.00 Revenue	RH Environmental Ltd	64885
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Early Intervention Commercial Services	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Project Management salary costs for the delivery of River Lostock and Carr Brook Enhancement Project - WEG 193-2018-4483. Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme from Contractor appointment	06/01/2021 0151941 06/01/2021 0151938	£2,050.92 Capital £10,102.50 Revenue	Ribble Catchment Conservation Trust Ltd Rider Levett Bucknall	78525 67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Rightmove advertising for 12 months - 7-18 properties band 6 months at £235pm 6 months at £570pm	13/01/2021 0152200	£560.81 Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Rightmove advertising for 12 months - 7-18 properties band 6 months at £235pm 6 months at £570pm	22/01/2021 0152628	£285.00 Revenue	Rightmove Group Ltd	77717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Commercial Services Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Painting works at Chorley Covered Market as per prices on the ITQ document as part of the Covered Market Improvement works internal roof soffits & roof trusses	13/01/2021 0152044 13/01/2021 0152044	£5,077.73 Revenue £9.678.14 Revenue	RJ Clarke Painting Contractor Limited RJ Clarke Painting Contractor Limited	80959 80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Access hire	13/01/2021 0152044	£979.90 Revenue	RJ Clarke Painting Contractor Limited	80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1096	Commercial Services	Professional Fees	40063	Services	5027	Variations	13/01/2021 0152044	£734.00 Revenue	RJ Clarke Painting Contractor Limited	80959
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Commercial Services Customer & Digital	Main Contractor	03007 40082	Capital Expenditure Communication and Computing	Capital 5028	Delivery of the Tatton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract Anite redirection (PO BOX 13)	22/01/2021 0152499 15/01/2021 0152359	£53,255.33 Capital £2,910.00 Revenue	Robertson CE Limited Royal Mail Group Plc	81176 17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1009	Customer & Digital	Postages Consultants` Fees	40082	Services	5027	Consultation on Planning App: 20/01280/FULLand 100m East of Wheelton House, Brinscall, Mill Road, Wheelton	22/01/2021 0152550	£450.00 Revenue	RSK ADAS Ltd (GBP)	78447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027	Consultation on Planning App: 20/00954/OUTRoecroft Farm, Ulnes Walton Lane, Leyland	22/01/2021 0152551	£495.00 Revenue	RSK ADAS Ltd (GBP)	78447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Early Intervention	Core Funding Grants HR Approved Occ Health Fees	40133 15201	Grants and Subscriptions	5031 5002	Small community grant funding Counselling sessions for staff in November 2020	15/01/2021 0152224 06/01/2021 0151807	£340.00 Revenue	Run Fit Chorley	78272
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses Indirect Employee Expenses	5002	Counselling Sessions for staff in November 2020 Counselling Sessions for staff in December 2020	15/01/2021 0152253	£315.00 Revenue £360.00 Revenue	Sarah Walsh Sarah Walsh	78412 78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Materia	5023	One week hire of a mini digger. Used a Cemeteries	27/01/2021 0151806	£300.00 Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket	20/01/2021 0152449	£350.00 Revenue	Schindler Ltd	78215
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 Business Support	1075 1095	Commercial Services Commercial Services	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021 In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	06/01/2021 0151326 06/01/2021 0151327	£6,690.35 Revenue £6,508.13 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	27/01/2021 0152593	£7,147.37 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	27/01/2021 0152594	£7,231.25 Revenue	Sector Security Services	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	Central Support Services Planning Policy	1009	Early Intervention Early Intervention	Core Funding Grants Professional Fees	40133 40063	Grants and Subscriptions Services	5031 5027	Small community grant funding NAME REDACTED Judicial Review - drafting grounds & reviewing witness statements 11.08.20	15/01/2021 0152228 15/01/2021 0152011	£250.00 Revenue £2.000.00 Revenue	Shooting Stars Fan Club Simon Pickles	78287 77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Written advice following the Pear Tree Lane appeal decision and the options to challenge 18.08.20	15/01/2021 0152027	£2,400.00 Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	To re-weld the mesh on the double entrance gates, Bengal St	27/01/2021 0152705	£320.00 Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	Commercial Services Commercial Services	Uniforms Service Fees to other Local Authorities	40039 40076	Clothing, Uniforms and Laundry Services	5025 5027	13 x black trousers £21.50 each CBC51 4x34waist short leg, 2x34waist long, 2x39waist regular, 3x32waist regular NAME REDACTED fees for shared services in early-mid 2020	15/01/2021 0152249 27/01/2021 0152580	£291.10 Revenue £14.099.75 Revenue	Smart Image Workwear South Ribble Borough Council	21064 17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1005	Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021 Please note new PO number to be added	08/01/2021 0152074	£477.95 Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Time Credits	06/01/2021 0149840	£23,169.00 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Time Credits Time credits contract renewal (01.04.20 - 31.03.2021)	06/01/2021 0151131 06/01/2021 0151523	£23,169.00 Revenue £17.376.75 Revenue	Spice Innovations Ltd T/A Tempo Time Credits Spice Innovations Ltd T/A Tempo Time Credits	61318 61318
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	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Time credits contract renewal (01.04.20 - 31.03.2021)	29/01/2021 0152717	£5,792.25 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deds	22/01/2021 0152605	£429.66 Revenue	St Catherines Hospice Promotions	72375
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Early Intervention Commercial Services	Miscellaneous Expenses Window Cleaning	40200 20034	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Neighbourhood working 12 monthly visits for pest control at Strawberry fields	20/01/2021 0152101 13/01/2021 0152168	£500.00 Revenue £360.00 Revenue	St Gregory's Catholic Primary School Standish Property Maintenance & Pest Control	21368 78452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Consultants Fees	03025	Capital Expenditure	Capital	Westway Pavilion Contract - Implementation Stage from Contract Let through to Practical Completion and Handover, and then	06/01/2021 0151349	£6,503.30 Capital	Steve Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Building Consultancy – M&E Design & Consultancy	15/01/2021 0151623	£1,214.69 Revenue	Steven A Hunt & Associates Ltd	80511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Commercial Services Early Intervention	Professional Fees Legal Fees	40063 40171	Services Miscellaneous Expenses	5027 5034	Building Consultancy – M&E Design & Consultancy Advice relating to NAME REDACTED 14/08/20	15/01/2021 0152154 15/01/2021 0152029	£1,214.70 Revenue £1.000.00 Revenue	Steven A Hunt & Associates Ltd Steven Flynn	80511 80486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Consultants' Fees	40077	Services	5027	additional costs	06/01/2021 0152012	£3,277.26 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	20/00168/cag	13/01/2021 0152234	£4,716.50 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Charley 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	20/00048/cag 20/00096/dfg	13/01/2021 0152235 13/01/2021 0152236	£4,697.00 Capital £5,018.50 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Capital 5005	Re-roofing works at ADDRESS REDACTED as agreed with NAME REDACTED by quotation	20/01/2021 0152516	£7,260.00 Revenue	Stringfellow Bidg Criticit's Ltd Stringfellow Bidg Criticit's Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security cover at DOP for December 2020	13/01/2021 0152205	£7,401.53 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Clayton Green - manufacture, supply and install shutter as per quote to NAME REDACTED, approved by NAME REDACTED Reactive blanket	13/01/2021 0152201 20/01/2021 0152347	£1,637.00 Capital £726.00 Revenue	The Guardian Shutter Co LTD The Guardian Shutter Co LTD	21769 21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20004	Repairs Maintenance & Alts	5005	Reactive ppm	20/01/2021 0152405	£350.00 Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Reactive ppm	20/01/2021 0152406	£280.00 Revenue	The Guardian Shutter Co LTD	21769
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 1009	Commercial Services Customer & Digital	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Reactive blanket Quantity x 30 LP1137=37" Litter picker Pro @£13.18 each	20/01/2021 0152407 27/01/2021 0152378	£265.00 Revenue £395.40 Revenue	The Guardian Shutter Co LTD The Helping Hand Company	21769 17779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Consultants' Fees	40023	Services	5027	Best Practise Review Scope of Works; - Firewall policy rule set review, - Alignment of best practises for LAN & DC segregation	06/01/2021 0151977	£1,950.00 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	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Annual Subscription Westlaw UK Services 01.01.21 - 31.12.21 Practical UK Services	15/01/2021 0152191	£13,233.35 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Commercial Services Policy & Governance	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Quantity surveying for Astley Hall Refurbishment project Wooden Cup & Ball; code - 220054; qty - 3; total - £129.60 Mini Flower Press; code - 222025; qty - 2; total - £67.20 Dragon Kite;	20/01/2021 0152452 20/01/2021 0152311	£1,000.00 Capital £538.00 Capital	Thornber and Walker Ltd Town Mills Craft Centre t/a House of Marbles	80557 80858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	zero rated items	20/01/2021 0152311	£236.86 Capital	Town Mills Craft Centre t/a House of Marbles	80858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Business case on Tatton	06/01/2021 0151104	£7,500.00 Revenue	Trebbi Continuum	77723
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1096	Commercial Services Customer & Digital	Miscellaneous Expenses Grounds Maintenance Contractor	40200 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	To provide FHSF Planning Application for Chorley Civic Square - as per consultation fee schedule: August 2020 - £53945.00 Buzz Mature Ash on Lucas Lane. Heavy reduction.	20/01/2021 0152377 27/01/2021 0152443	£1,527.00 Revenue £1,390.00 Revenue	Trebbi Continuum Tree Care Company (Yorkshire) Ltd	77723 77553
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	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Reduction of mature Beech in Astley Park, near Rectory Close.	13/01/2021 0152022	£820.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Removal of fallen mature Beech away from River Chor, near Ackhurst Lodge.	13/01/2021 0152045	£1,640.00 Revenue	Treescape North West Ltd	17688
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 Policy & Governance	Grounds Maintenance Contractor Miscellaneous Expenses	20043 40200	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Poplar at Fairview, close to railway line. healthcare	27/01/2021 0152629 22/01/2021 0152460	£820.00 Revenue £1,591.33 Revenue	Treescape North West Ltd UK Healthcare (BDHSC)	17688 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	27/01/2021 0152159	£352.34 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	27/01/2021 0152165	£328.69 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Control	Policy & Governance	General Balances	00100 03002	Balance Sheet	Balance	Monthly Deductions from Payroll ADDRESS REDACTED	20/01/2021 0152535 13/01/2021 0152070	£1,793.70 Revenue	Unify Credit Union Ltd UPS Building and Maintenance Ltd	55509 76235
Charley Barough Council Charley Barough 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	Capital Expenditure Capital Expenditure	Capital Capital	20/00165/cag ADDRESS REDACTED	13/01/2021 0152070	£4,780.55 Capital £4,223.75 Capital	UPS Building and Maintenance Ltd	76235 76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Professional Fees	40063	Services	5027	Yields Exercise regarding Logistics House. For the attention of NAME REDACTED	22/01/2021 0151666	£500.00 Revenue	Valuation Office Agency	17561
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 Policy & Governance	Computer Equipment - Security Car Leasing Payment	40106 14100	Communication and Computing Direct Employee Expenses	5028 5001	01 Jan 21 VIN REDACTED NAME REDACTED	20/01/2021 0152345 20/01/2021 0152302	£2,086.52 Revenue £1,417.21 Revenue	Vodafone Ltd VWFS UK Ltd T/A Volkswagen Group Leasing	60180 56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services	Car Leasing Payment Consultants' Fees	14100 40077	Services Expenses	5001 5027	Procurement Management (Alker Lane)	13/01/2021 0152302	£1,417.21 Revenue £3,250.00 Revenue	Walker Sime Limited	80921
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 & wildflower bulbs. Deliver to Bengal St depot	13/01/2021 0152057	£7,805.61 Revenue	Walkers Nurseries Chester Ltd	81322
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	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Supply Summer Bedding. Deliver to Bengal St Depot Construction of new sports pavilion and changing facility at Westway Playing Fields	13/01/2021 0152058 27/01/2021 0152078	£4,056.02 Revenue £126.295.31 Capital	Walkers Nurseries Chester Ltd Walter Carefoot Construction (Ltd)	81322 80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Construction of new sports pavilion and changing facility at Westway Playing Fields 30/8/20 to 19/12/20	20/01/2021 0152078	£126,295.31 Capital £2,156.40 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	21/6/20 to 17/9/20	27/01/2021 0152635	£325.36 Revenue	Water-plus	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses Grounds Maintenance Costs	5034	Accessibility audit of the Council website as per Scope of Works High level review of 8 additional sites Reduction of mature multi stemmed Sycamore in Astley Park.	27/01/2021 0152517	£3,750.00 Revenue	Web Usability	81320
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	Grounds Maintenance Contractor Postages	20043 40082	Grounds Maintenance Costs Communication and Computing	5013 5028	Reduction of mature multi stemmed Sycamore in Astley Park. Mail collections for Town Hall and Union Street, April '20 to March '21	27/01/2021 0152538 22/01/2021 0152189	£795.00 Revenue £368.55 Revenue	Westfield Tree Services Ltd Whistl North Limited	17729 67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Town Hall and Union Street, April '20 to March '21	27/01/2021 0152478	£498.61 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Other Fees	40025 40212	Equipment, Furniture & Materia	5023 5034	8 x N keyed Padlocks 15 x H keyed Padlocks Xeretec - printing	27/01/2021 0152470 27/01/2021 0152634	£260.65 Revenue £428.18 Revenue	Wilcock & Sons Xeretec Document Solutions	18008 20052
Chorley Borough Council	p., statistics.uata.gov.uiviu/iucar-auti/uitty/300E	Contrat Cupport Services	.505	Costorioi & Digital	Outer 1 669	40212	Miscellaneous Expenses	JUJ+	resolve printing	27/01/2021 0102004	Z-120.10 Nevenue	ACCIO Document columnis	20002