Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	ille Narrative		Net Amount Capital and Revenu	e Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	Customer & Digital Customer & Digital	Miscellaneous Expenses Telephones - Other	40200 40085	Miscellaneous Expenses Communication and Computing	5034 5028	Goods: Jetting of Chorley Council culvert near Ackhurst Lodge, Southport Road Adept Telecom - February 2021	17/02/2021 0153268 17/02/2021 0153282	£350.00 Revenue £1,609.64 Revenue	A1 Drainage Solutions NW Ltd Adept Telecom PLC	81625 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	Economic Development Central Support Services	1096 1009	Commercial Services Customer & Digital	Exhibitions & Special Events Bank Charges	40158 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Choose Chorley Events - Training Webinars x 4 1. Instagram 2. LinkedIn Marketing Strategy 3. Facebook 4. Twitter add ac fee	24/02/2021 0151672 03/02/2021 0152930	£1,000.00 Revenue £10.00 Revenue	Alex McCann - Altrincham HQ Allpay Net Ltd	81286 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	03/02/2021 0152930	£439.25 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	paypoint webconnect	03/02/2021 0152930 03/02/2021 0152930	£192.40 Revenue £46.00 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	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	pest control contract payments pest control contract payments	24/02/2021 0152155 24/02/2021 0152158	£1,342.95 Revenue £2,328.95 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	Alpha - for pest control related invoices - ext contractor	10/02/2021 0152480	£2,530.01 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Alpha - for pest control related invoices - ext contractor Alpha - for pest control related invoices - ext contractor	10/02/2021 0152568 10/02/2021 0152686	£1,974.07 Revenue £3,451.85 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	pest control contract payments pest control contract payments	24/02/2021 0152987 24/02/2021 0152988	£796.18 Revenue £1.454.74 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	pest control contract payments	24/02/2021 0153173	£1,179.02 Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Early Intervention Policy & Governance	External Contractor Car Leasing Payment	40198 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	pest control contract payments VIN REDACTED, NAME REDACTED	24/02/2021 0153332 17/02/2021 0153293	£1,213.24 Revenue £367.35 Revenue	ALPHA PEST CONTROL LIMITED Alphabet (Uk) Fleet Management Ltd	18208 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	17/02/2021 0153293 17/02/2021 0153293	£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	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED, NAME REDACTED	17/02/2021 0153293	£250.79 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	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat	17/02/2021 0153293 17/02/2021 0153293	£21.37 Revenue -£21.37 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	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Other Contractor Burglar Alarms & Security Systems	03012 20075	Capital Expenditure Fixtures and Fittings	Capital 5010	Fire system works at MW Ext Intruder and Access systems reactive blanket	10/02/2021 0153041 10/02/2021 0153073	£596.58 Capital £297.10 Revenue	Amalgamated Ltd Amalgamated Ltd	78289 78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Burglar Alarms & Security Systems	20075 40207	Fixtures and Fittings Miscellaneous Expenses	5010	Intruder / Access systems PPM Blanket Stray Doos Overnight Accommodation Retainer	17/02/2021 0153085	£470.22 Revenue	Amalgamated Ltd	78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Early Intervention Chief Executive	Impounded Dogs Costs Employee Related Insurance	18003	Indirect Employee Expenses	5034 5002	Terrorism premium including IPT - 2021	24/02/2021 0153292 17/02/2021 0153231	£320.00 Revenue £9,055.20 Revenue	Animal Wardens Ltd Aon UK Limited Accounts Division	80965 76559
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	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Aspen Premium including IPT - 2021: General Property and Business Interruption Commercial Property and Business Interruption Protector Motor Fleet/Car Lease Premium including IPT 2021	17/02/2021 0153252 17/02/2021 0153253	£97,767.90 Revenue £66,530.96 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses	5002 5002	Crime Premium including IPT 2021 Personal Accident Insurance Premium including IPT - 2021	17/02/2021 0153255 17/02/2021 0153256	£5,292.00 Revenue £972.16 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses Indirect Employee Expenses	5002	Fine art Renewal premium including IPT - 2021	17/02/2021 0153257	£7,907.41 Revenue	Aon UK Limited Accounts Division	76559
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	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Toyota Corolla - 1.8 VVT-i Hybrid Excel 5dr CVT, Solid - Pure White, 3 Years, 10,000 miles pa, Hatchback VAT	03/02/2021 0152942 03/02/2021 0152942	£2,303.04 Revenue £191.06 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 Business Support	Control 1095	Policy & Governance Commercial Services	Manual Control Account Grants To Other Organisations	00001 40127	Balance Sheet Grants and Subscriptions	Balance 5031	- VAT Shop Front Grant 35 Chapel Street	03/02/2021 0152942 24/02/2021 0153408	-£191.06 Revenue £6.154.00 Revenue	Arnold Clark Finance Ltd At Home With Ruth Limited	20685 81719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply and fit a new 320S Backhoe c/w hydraulic side shift and replace the sub frame	10/02/2021 0151663	£9,600.00 Revenue	Balmers Garden Machinery	17075
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 Hire of Plant	30045 40001	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	2x Redwing turf tyres, 1x front work light, 1x front light unit, 1x rim and wheel centre, 1x lock nut, 1x guard, 1x quick lock pin Hire of a leaf sucker. Deliver to Bengal St	10/02/2021 0152860 03/02/2021 0152863	£461.86 Revenue £300.00 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075
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 Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	1X Redwing turf tyre (front), 2x redwing turf tyre (rear) 2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each, 1 x Wessex gang mower @ £32860	10/02/2021 0152864 10/02/2021 0153088	£354.50 Revenue £1,242.40 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 Dec 2020	26/02/2021 0152768	£3,141.27 Revenue	Barclaycard Commercial	59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 Nov 2020 28 Oct 2020	26/02/2021 0152769 26/02/2021 0152770	£2,946.30 Revenue £12,732.32 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 Nov 2020 30 Nov 2020	26/02/2021 0152771 26/02/2021 0152771	£15.00 Revenue £474.50 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	30 Nov 2020	26/02/2021 0152773	£15.00 Revenue	Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	30 Nov 2020	26/02/2021 0152773 26/02/2021 0152777	£2,299.82 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	30 Nov 2020 31 jan 21	26/02/2021 0152777 26/02/2021 0153688	£1,094.42 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	non-vat	26/02/2021 0153688 26/02/2021 0153689	£485.15 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	31 jan 21 non vat	26/02/2021 0153689	£1,204.91 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	Early Intervention Commercial Services	Other Legal Fees Exhibitions & Special Events	03020 40158	Capital Expenditure Miscellaneous Expenses	Capital 5034	Football Foundation - Review and report on proposed substation lease £350 (as per NAME REDACTED dated 3rd Dec 2020) Choose Chorley Events - Training Webinars x 3 1. Getting Started with Wordpress 2. Selling Online 3. SEO	17/02/2021 0153240 03/02/2021 0152904	£350.00 Capital £675.00 Revenue	Bates Wells Solicitors Bentham Creative - Interact-IT	80471 77467
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	Customer & Digital Policy & Governance	Computer Software-Maintenance External Contractor	40107 40198	Communication and Computing Miscellaneous Expenses	5028 5034	Q3 Heritage Services for Period 1 October to 31 December 2020 - 85 hours @ £38.92 per hour, 229 Miles at 0.45p per mile Payroll Services Contract for 2020/21 - Chorley Council	03/02/2021 0152892 10/02/2021 0149708	£3,411.25 Revenue £5,999.71 Revenue	Blackburn with Darwen Borough Council Blackpool Borough Council	21000 16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services Contract for 2020/21 - Chorley Council	10/02/2021 0152706	£5,739.30 Revenue	Blackpool Borough Council	16518
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	External Contractor Other Contributions	40198 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Payroll Services Contract for 2020/21 - Chorley Council 33 Units requiring Ethernet Fibre NIA from the Network Node TDOI. COF600/36 Fibre to a new JMF6 at the site boundary	10/02/2021 0152914 10/02/2021 0153172	£1,128.35 Revenue £12,812.47 Revenue	Blackpool Borough Council British Telecom	16518 17189
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 - Rentals Telephones - Calls	40083 40084	Communication and Computing Communication and Computing	5028 5028	recurring charges	10/02/2021 0152957 10/02/2021 0152957	£3,330.79 Revenue £177.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
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	35-39 Market St, Erect scaffolding to Landing area on dog legged staircase. Renew ceiling tiles to grid.	17/02/2021 0153301	£597.66 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Commercial Services Commercial Services	Fixtures & Fittings - Purchase Planned Maintenance	20027 20006	Fixtures and Fittings Repairs Maintenance & Alts	5010 5005	Reel Cinema, Call out to board up damaged window - Saturday 16th January 2021 CAB roofing repairs as per tender	17/02/2021 0153302 26/02/2021 0153691	£365.82 Revenue £26,215.67 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Commercial Services Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Chorley Cemetery Water Surface Improvement Works, Part 1 £ 1,540.00, Part 2 £ 3,900.00, as agreed with NAME REDACTED Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	26/02/2021 0153692 12/02/2021 0150877	£6,160.00 Revenue £390.00 Revenue	Bryan Lee Building Contractors Ltd C J Lyon	78160 16579
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	Bengal Street Depot, Chorley - Empty 3 interceptors and clear aco drains 12 visits at 450.00	12/02/2021 0151982	£450.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Early Intervention Customer & Digital	Land Drainage Works Supplies-Grounds Maintenance	20048 40025	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Land Drainage works undertaken on 4/11/20 Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00	10/02/2021 0152447 12/02/2021 0152486	£500.00 Revenue £450.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Purchase of Plant	40025 40000	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street Depot, Chorley – Empty 3 interceptors and clear aco drains 12 visits at 450.00 18 Tonne Refuse Collection Vehicle Mercedes Benz Econic 1830L 4x2 3900mm 18000kg and SEMAT body as per the spec	12/02/2021 0152487 24/02/2021 0152376	£390.00 Revenue £97,500.00 Revenue	C J Lyon C P Davidson & Sons Ltd	16579 21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Purchase of Plant	40000 40096	Equipment, Furniture & Materia	5023 5028	road fund Out of Hours call charges 20/21	24/02/2021 0152376 24/02/2021 0153251	£355.00 Revenue £274.68 Revenue	C P Davidson & Sons Ltd	21093 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 Central Support Services	1009	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096	Communication and Computing Communication and Computing	5028	Out of hours standing charge 20/21	24/02/2021 0153251	£120.00 Revenue	CallCare Ltd 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	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	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	10/02/2021 0152640 10/02/2021 0152913	£2,200.00 Revenue £2,200.00 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 5001	Covid Grants Agency Staff NAME REDACTED Covid Grants Agency Staff NAME REDACTED	26/02/2021 0153433 26/02/2021 0153434	£1,037.50 Revenue £987.50 Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	80454 80454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Agency Staff Miscellaneous Expenses	40200	Direct Employee Expenses Miscellaneous Expenses	5034	Covid spraying of council buildings	10/02/2021 0153076	£6,030.00 Revenue	Castus Solutions Limited	78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Covid spraying of council buildings Covid spraying of council buildings and vans	10/02/2021 0153089 24/02/2021 0153499	£5,650.00 Revenue £5,650.00 Revenue	Castus Solutions Limited Castus Solutions Limited	78812 78812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Commercial Services Commercial Services	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Covid spraying of council buildings and vans Structural report for Astley Hall Renovation	26/02/2021 0153698 10/02/2021 0153034	£5,650.00 Revenue £712.50 Capital	Castus Solutions Limited CFA Structures Ltd	78812 78548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	10/02/2021 0153090	£1,097.00 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Unapportionable Central OHeads	1048 1009	Customer & Digital Policy & Governance	Taxi Testing & Vehicle Safety Report Tools & Equipment - Purchase	40234 40003	Services Equipment, Furniture & Materia	5027 5023	Tax Test As per quote 25601, Supply of various light bulbs. 22/01/21, Total £333.36	10/02/2021 0153090 26/02/2021 0152909	£171.00 Revenue £277.80 Revenue	Chorley Autocare Ltd Chorley Electrical Traders Ltd	17110 16330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancashire Breaktime Care by Inspire Youth Zone, October Term Time, total £1417.00 Lancashire Breaktime Respite Care by Inspire Youth Zone, November 2020 Term Time	05/02/2021 0152866 05/02/2021 0152867	£1,417.00 Revenue £1,415.50 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, September Term Time, Total £1399.50	05/02/2021 0152868	£1,399.50 Revenue	Chorley Youth Zone	77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1095	Policy & Governance Commercial Services	Grants To Other Organisations Fixtures & Fittings - Purchase	40127 20027	Grants and Subscriptions Fixtures and Fittings	5031 5010	Cllr Comm Grant Provision, servicing & storage of 1 cone tree for Market Walk £1700 tree	10/02/2021 0152955 24/02/2021 0153264	£300.00 Revenue £1,700.00 Revenue	Chorley's Angels Community Group City Illuminations Ltd	63882 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	Business Support Economic Development	1095 1096	Commercial Services Commercial Services	Furniture - Maintenance Christmas Lights	40014 40179	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Annual servicing of the tree Chorley Christmas light Pole features 5 off / festoon/floods/lamps/strobes/led swirls on columns / Reindeer (2 male plus 2 female)	24/02/2021 0153264 17/02/2021 0153297	£250.00 Revenue £1.500.00 Revenue	City Illuminations Ltd City Illuminations Ltd	77388 77388
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	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Thawrox 28 tons @ £40.21 per ton, Delivered to Chorley Council, Bengal Street Depot, PR7 1SA General electrical repairs to bring the building up to standard, Approved by NAME REDACTED, All Seasons, Brinscall	03/02/2021 0152903 17/02/2021 0152436	£1,153.22 Revenue £1.410.03 Capital	Compass Minerals UK Ltd Corlett Electrical Eng Co Ltd	18087 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket order	03/02/2021 0152508	£1,430.00 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 Unapportionable Central OHeads	1009 1009	Commercial Services Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	PPM blanket order Reactive Blanket	05/02/2021 0152989 17/02/2021 0153106	£2,137.60 Revenue £312.76 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	Recreation & Sport Capital	1037 Capital	Commercial Services Commercial Services	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Clayton Green, Statutory 5 yearly test and inspection Install 2 consumer units and a socket at Moss Lane for CCTV, Joint works with South Ribble	17/02/2021 0153351 17/02/2021 0153387	£2,946.00 Revenue £525.00 Capital	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Astley Hall order as arranged with NAME REDACTED. 1000 A6 postcards; 2000 Jumbo postcards; 96 Will bears; 576 mugs	10/02/2021 0152856	£7,016.62 Capital	Cornflower Ltd	80936
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	Policy & Governance Customer & Digital	Other Contractor Computer Equipment-Purchase	03012 40098	Capital Expenditure Communication and Computing	Capital 5028	Astley Hall order as arranged with NAME REDACTED. 1000 A6 postcards; 2000 Jumbo postcards; 96 Will bears; 576 mugs Jabra Panacast Camera, Carriage - Standard Delivery & Packaging	10/02/2021 0152869 12/02/2021 0151512	£396.00 Capital £507.54 Revenue	Cornflower Ltd Corporte Direct (Europe) Ltd (Trading as Corptel)	80936 22135
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 Recreation & Sport	1008 1037	Policy & Governance Early Intervention	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of 8 portable hand wash stations from 11th January to 7th February 2021 (4 weeks). Invoice number 3123. LLS Est Fee	19/02/2021 0153410 12/02/2021 0153211	£1,440.00 Revenue £453.50 Revenue	Cyril Unsworth Ltd Debit Finance Collections Plc T/A Legend Software	78887 80920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	Customer & Digital	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer plus travel costs wk ending 08.01.2021 21.75hrs invoice 00138509	10/02/2021 0152563	£1,161.30 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency fees for NAME REDACTED Building Control Officer plus travel costs wk ending 15.01.2021 21.75hrs invoice 00138639 Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75hrs per week plus travel costs	10/02/2021 0152572 10/02/2021 0153068	£1,162.65 Revenue £1,164.45 Revenue	Deekay Technical Recruit Ltd	17160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75hrs per week plus travel costs Agency Fees for NAME REDACTED Building Control Officer ends 02.04.2021, 21.75hrs per week plus travel costs	10/02/2021 0153093 19/02/2021 0153409	£1,152.75 Revenue £1,162.20 Revenue	Deekay Technical Recruit Ltd Deekay Technical Recruit Ltd	17160 17160
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 Customer & Digital	General Balances Consultants` Fees	00100 40077	Balance Sheet Services	Balance 5027	CMS Academy / I@W integration 4 days @ £400 per day	26/02/2021 0153706 03/02/2021 0152757	£450.58 Revenue £1.600.00 Revenue	Department for Work and Pensions EDM Consulting Ltd	80469 55511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Astley Coach House ground floor room, Repair missing plaster work to each side, ensure both top and bottom tie up WW08	05/02/2021 0152986	£2,754.70 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	Unapportionable Central OHeads Central Support Services	1009 1009	Commercial Services Commercial Services	General Repairs - Reactive Other Contributions	20004 40145	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	General building reactive repairs blanket The charges for provision of a new or existing Electricity North West Distribution Substation and associated infrastructure	24/02/2021 0153544 17/02/2021 0153266	£332.50 Revenue £167,569.08 Revenue	EFT Construction Electricity North West Ltd	78195 17118
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1008 1095	Early Intervention Commercial Services	Grants to Voluntary Organisations Internet Charges	40124 40104	Grants and Subscriptions Communication and Computing	5031 5028	organisations health protect Connect Service Growth Edition: software charge, cloud primary circuit, cloud backup circuit, allocated inte	19/02/2021 0153286 05/02/2021 0152917	£2,000.00 Revenue £3,810.00 Revenue	Emerging Futures Essensys Ltd	81216 77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Bank Wizard Annual Licence	24/02/2021 0153528	£4,094.39 Revenue	Experian Limited	17797
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 Policy & Governance	Unitary Payment(S) Professional Fees	50009 40063	Private Contractors Services	5042 5027	Provision of waste and recycling collection services 2020-2021 Amendment of Shared Services Agreement between Chorley Borough Council and South Ribble Council (September 2020)	03/02/2021 0152760 10/02/2021 0152152	£188,530.00 Revenue £750.00 Revenue	FCC Environment Services (UK) Limited Forbes Solicitors	77903 17527
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	Policy & Governance Policy & Governance	Professional Fees Processional Routes	40063 40177	Services Miscellaneous Expenses	5027 5034	Amendment of Shared Services Agreement between Chorley Borough Council and South Ribble Council (October 2020) Band to play at Chorley's Remembrance Sunday Service at the Cenotaph in Astley Park on 10/11/19. Bugler for the Last Post	10/02/2021 0152153 19/02/2021 0142881	£1,000.00 Revenue £600.00 Revenue	Forbes Solicitors Formby Band	17527 77694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	5027	Replacement lighting covered market	03/02/2021 0151368	£2,919.87 Revenue	Fox Contractors Limited	81125
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 Business Support	1096 1095	Commercial Services Commercial Services	Professional Fees Gas	40063 20014	Services Energy Costs	5027 5006	Replacement lighting covered market 1/12/19 to 31/12/19	05/02/2021 0152951 17/02/2021 0153177	£6,813.02 Revenue £502.64 Revenue	Fox Contractors Limited Gazprom Energy	81125 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Commercial Services Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	1/2/20 to 29/2/20 1/12/20 to 31/12/20	17/02/2021 0153178 17/02/2021 0153179	£453.58 Revenue £472.66 Revenue	Gazprom Energy Gazprom Energy	56502 56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Gas	20014	Energy Costs	5006	1/3/20 to 31/3/20	17/02/2021 0153180	£408.50 Revenue	Gazprom Energy	56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	Commercial Services Commercial Services	Gas Professional Fees	20014 40063	Energy Costs Services	5006 5027	1/1/21 - 31/1/21 Covered Market Refurbishment & Upgrade Works to progress & complete delivery of the covered market improvements	17/02/2021 0153287 05/02/2021 0152853	£496.29 Revenue £150.00 Revenue	Gazprom Energy Gosling Construction Services	56502 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	Preparation of enquiry documents, Identification of a suitable tender list for each package, Management of the tender process Detailed Planning & Logistics, Development of a detailed works programme including all necessary updates as works proceed	05/02/2021 0152853 05/02/2021 0152853	£4,200.00 Revenue £600.00 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	Commercial Services Commercial Services	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Support the Architect in the submission of a Planning & Building Control application, Identify opportunities to generate best value Works carried out at Buzz Bingo site	05/02/2021 0152853 12/02/2021 0153215	£300.00 Revenue £1.056.25 Revenue	Gosling Construction Services Gosling Construction Services	78380 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40077	Services	5027	Setting out Surveys	10/02/2021 0153226	£562.20 Revenue	Gosling Construction Services	78380

Poriod: 11 2020/21

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number	Net Amount Capital and Revenu	ue Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	Goss - Content Live Environment, Content Test Environment, Development Licence, Forms, Content Bundle, Forms Level 1, 2, 3 Goss - Content Live Environment, Content Test Environment, Development Licence, Forms, Content Bundle, Forms Level 1, 2, 3	24/02/2021 0148164 24/02/2021 0149416	£7,440.00 Revenue £42,852.00 Revenue	GOSS Interactive Limited GOSS Interactive Limited	20316 20316
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	Goss - Content Live Environment, Content Test Environment, Development Licence, Forms, Content Bundle, Forms Level 1, 2, 3	24/02/2021 0150779	£16,680.00 Revenue	GOSS Interactive Limited	20316
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	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Graffiti removal contract December 2020 ongoing Graffiti removal contract December 2020 ongoing	10/02/2021 0152870 24/02/2021 0153310	£895.00 Revenue £475.00 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Commercial Services Commercial Services	Publicity - Advertising Main Contractor	40157 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month, Total £4500 + VAT Site Specific RAMS, logistics plan, Prelims: Supervision, Welfare, Segregation, Protection, Signage, Asbestos enclosures	05/02/2021 0152765 17/02/2021 0152906	£500.00 Revenue £89,730.94 Capital	Gravity Greenfield Removals Limited	77837 78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Professional charges, Matter No: L0001286, Debtor Name: NAME REDACTED	24/02/2021 0153529	£750.00 Revenue	Greenhalgh Kerr	77764
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 Unapportionable Central OHeads	1038 1009	Early Intervention Customer & Digital	Supplies-Grounds Maintenance Service Fees	40025 40056	Equipment, Furniture & Materia Services	5023 5027	Design and installation of play area refurbishment at Manor Road Annual Subscription to HBinfo service until 31 March 2022	17/02/2021 0153098 10/02/2021 0153214	£50,000.00 Revenue £450.00 Revenue	Hags Smp LTD Hbinfo Ltd	22492 19710
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	Early Intervention Early Intervention	Grants to Voluntary Organisations Grants to Voluntary Organisations	40124 40124	Grants and Subscriptions Grants and Subscriptions	5031 5031	organisations health protection organisations health protection	19/02/2021 0153288 19/02/2021 0153289	£10,320.00 Revenue £25,080.00 Revenue	Help The Homeless (Chorley) Help The Homeless (Chorley)	16716 16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall Sample window	03/02/2021 0152756	£820.60 Capital	Holme Valley Joinery Ltd	81545 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 Planning Policy	1009 1092	Customer & Digital Early Intervention	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Discovery and planning 5 days £3,250 Housing Evidence to inform planning	03/02/2021 0152782 12/02/2021 0152707	£3,250.00 Revenue £3,275.00 Revenue	Hybrit LLP Iceni Projects Ltd	77968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Elections	1092 1012	Early Intervention Policy & Governance	Professional Fees Service Fees	40063 40056	Services Services	5027 5027	Housing Evidence to inform planning remote installation of the Telephone Carivass module - carivass reform 2020	26/02/2021 0153614 03/02/2021 0152871	£3,275.00 Revenue £285.00 Revenue	Iceni Projects Ltd IDOX Software Limited	77968 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Market Street Redevelopment, Demolition of Former Buzz Bingo and Units 7 – 11	26/02/2021 0153504	£4,632.00 Capital	Inglenorth (Contracting) Limited	81123
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Customer & Digital	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042	Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area. Provision of service for the collection and disposal of Clinical Waste from domestic properties in the Chorley area	10/02/2021 0153026 10/02/2021 0153107	£1,006.64 Revenue £980.86 Revenue	Initial Initial	78488 78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Control Accounts	Control	Policy & Governance System	General Balances Manual Control Account	00100 00001	Balance Sheet Balance Sheet	Balance Balance	income tax	17/02/2021 0153394 10/02/2021 0152322	£346.80 Revenue £288.80 Revenue	Inland Revenue REDACTED Inland Revenue REDACTED	77147 17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance		10/02/2021 0152543	£7,336.21 Revenue	Inland Revenue 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	Control Accounts Corporate Management	Control 1008	System Customer & Digital	Manual Control Account Training Course Fees	00001 17010	Balance Sheet Indirect Employee Expenses	Balance 5002	Scheme of Delegation, Joint Working and Shared Services Webinar, 23rd February 2021 for NAMES REDACTED	10/02/2021 0152667 12/02/2021 0153233	£1,537.72 Revenue £260.00 Revenue	Inland Revenue REDACTED James Button and Co	17445 77064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Customer & Digital Customer & Digital	Member Development Programme Grounds Maintenance Contractor	17007 20043	Indirect Employee Expenses Grounds Maintenance Costs	5002 5013	Scheme of Delegation, Joint Working and Shared Services Webinar, 23rd February 2021 for NAME REDACTED 30 @ 3.6m x 75mm x 75mm green timber	12/02/2021 0153233 10/02/2021 0153155	£130.00 Revenue £215.54 Revenue	James Button and Co John H Mayor & Sons Ltd	77064 16635
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	50 knee rail straps (75mm)	10/02/2021 0153155	£47.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Customer & Digital Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021 Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	03/02/2021 0152007 03/02/2021 0152595	£527.28 Revenue £912.60 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Commercial Services	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED Additional electrical works required at All Seasons as requested by NAME REDACTED	03/02/2021 0152924 17/02/2021 0153265	£4,120.00 Capital £5,888.11 Capital	K Berry Ltd KDE Limited	16421 78418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Clayton Green Sports Centre, Works requested by NAMES REDACTED, To isolate and remove defective lighting	17/02/2021 0153311	£3,625.47 Capital	KDE Limited	78418
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	Yellow HI-Vis % length - Portwest S460 traffic jacket, to EN471 Class 3, EN343 Class 3 UC715-Business shirt, long sleeved, light blue, button down collar c/w Chorley Council full colour version logo embroidered	03/02/2021 0152872 26/02/2021 0153159	£290.34 Revenue £463.43 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025		26/02/2021 0153159	£10.62 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	6x Pelican pump @ 2.36each Nitrile Disposable gloves 200per box @ 22.10 each, 10x Large, 10x X Large	26/02/2021 0153699 26/02/2021 0153699	£14.16 Revenue £442.00 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Annual Pest Supplies Annual Pest Supplies	03/02/2021 0152832 10/02/2021 0152920	£282.87 Revenue £268.20 Revenue	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	16879 16879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034	Legal advice on planning enforcement matters relating to land near South Lodge Wigan Road	03/02/2021 0152902	£2,250.00 Revenue	Killian Garvey	81544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	Commercial Services Early Intervention	Legal Fees Supplies-Grounds Maintenance	40171 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Tatton Stopping Up Inquiry, Counsel's fees for the Inquiry, meet, review of Curtins POE: Pre Inquiry Meeting, Review of proof EN23480 Jubilee Equip. Cocowave and Triple somersault bars, supply and install. Install only of rotabounce. RPii inspection.	24/02/2021 0153407 10/02/2021 0152590	£500.00 Revenue £6,498.40 Revenue	Killian Garvey Kompan	81544 61460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	EN23480 Jubilee Equip. Cocowave and Triple somersault bars, supply and install. Install only of rotabounce. RPii inspection.	05/02/2021 0152894	£3,056.40 Revenue	Kompan	61460
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Early Intervention	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly deds from Expenses ADDRESS REDACTED	26/02/2021 0153705 03/02/2021 0152826	£1,422.47 Revenue £5,163.00 Capital	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	03/02/2021 0152827 03/02/2021 0152829	£6,661.00 Capital £7,400.00 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	03/02/2021 0152830	£7,250.00 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	Parking Services Capital	1066 Capital	Commercial Services Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Town Centre TRO revisions: New signage/ poles/ lining and traffic management, Legal Costs ADDRESS REDACTED	05/02/2021 0152874 10/02/2021 0153175	£4,000.00 Revenue £6,833.28 Capital	Lancashire County Council Lancashire County Council	20027 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/02/2021 0153319	£3,442.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	19/02/2021 0153320 19/02/2021 0153321	£7,093.00 Capital £1,220.99 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Commercial Services	Grants Planned Maintenance	03002 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED PPM Blanket	24/02/2021 0153437 17/02/2021 0152285	£7,176.00 Capital £2,128.00 Revenue	Lancashire County Council Lancashire Gas Services Ltd	17758 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive blanket	17/02/2021 0152298	£907.25 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Commercial Services Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	All Seasons Leisure Centre, Works to include: Supply and install 2 x new combustion fan units, 1 x new ignition cont Reactive blanket	17/02/2021 0153122 17/02/2021 0153142	£2,645.83 Capital £307.49 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Commercial Services	Planned Maintenance	20006 03007	Repairs Maintenance & Alts	5005 Capital	PPM Blanket Clayton Green Leisure Centre, As approved by NAMES REDACTED, Water heater Quote, boiler / hot water heater system in	17/02/2021 0153144 17/02/2021 0153153	£294.72 Revenue £10,600.00 Capital	Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Capital 1037	Commercial Services Commercial Services	Main Contractor General Repairs - Reactive	20004	Capital Expenditure Repairs Maintenance & Alts	5005	All Seasons, Repair pump 2 on LC AHU	17/02/2021 0153369	£1,364.96 Revenue	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	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 Collection & delivery to site. Stand alone hand sanitizer units	24/02/2021 0153377 19/02/2021 0153424	£275.36 Revenue £1.426.00 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	install 10 moveable Perspex freestanding screens 1200 x 800	19/02/2021 0153436	£2,253.75 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Commercial Services Commercial Services	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Covid screen installation at Clayton Green Sports Centre New covid screen at Cotswold	19/02/2021 0153438 19/02/2021 0153439	£886.00 Revenue £267.50 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	Capital Unapportionable Central OHeads	Capital	Commercial Services Policy & Governance	Main Contractor Pensions Increase Act Payments	03007 18005	Capital Expenditure Indirect Employee Expenses	Capital 5002	All Seasons, Install and commission 3 new Calpeda pumps with special shafts, Approved by NAME REDACTED cay sept 20	24/02/2021 0153509 26/02/2021 0150961	£11,023.75 Capital £17,454.52 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Services DD ONLY	78192 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CÁY July 20	26/02/2021 0152886	£17,505.21 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors	1009	Policy & Governance Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Indirect Employee Expenses Balance Sheet	5002 Balance	CAY June 2020 EE's	26/02/2021 0152887 26/02/2021 0153576	£17,505.21 Revenue £44.671.69 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	EE's	26/02/2021 0153577	£51,264.69 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	EE's EE's	26/02/2021 0153578 26/02/2021 0153579	£45,275.11 Revenue £45,158.81 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAY DEC 20 cay jan 21	26/02/2021 0153627 26/02/2021 0153670	£17,414.86 Revenue £17,414.86 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	cay nov20	26/02/2021 0153671	£17,414.86 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Precepts and Collection Fund	1009 Precepts	Customer & Digital Policy & Governance	Vehicles and Plant Maintenance LCFA Precept	30045 02011	Direct Transport Costs Precepts & Collection Fund	5016 Precept	As per job Number 5538, PN66RCU - Recovery of Vehicle, Remove rear roll bar and all fittings LCFA council tax precept	03/02/2021 0152900 26/02/2021 0152883	£4,148.67 Revenue £268,413.00 Revenue	Lancashire Waste Services Lancs Combined Fire Authority	78129 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	Policy & Governance Policy & Governance	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA business rates precept LCFA council tax precept	26/02/2021 0152883 26/02/2021 0152921	£24,488.00 Revenue £268,413.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	·	Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA busines rates precept	26/02/2021 0152921	£24,488.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	26/02/2021 0153493 26/02/2021 0153493	£268,413.00 Revenue £24,488.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund		Policy & Governance Policy & Governance	LCFA Precept	02011 02037	Precepts & Collection Fund	Precept	LCFA council tax precept	26/02/2021 0153511	£268,413.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Central Support Services	1009	Commercial Services	NNDR Fire Share General Repairs - Reactive	20004	Precepts & Collection Fund Repairs Maintenance & Alts	Precept 5005	LCFA Business rates precept Ackhurst Lodge CCTV survey of culvert	26/02/2021 0153511 26/02/2021 0153694	£24,488.00 Revenue £695.00 Revenue	Lanes Group plc	20269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Policy & Governance	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	106 x 70 Artificial Grass Pitch, Including New Fencing, Hardstanding, Floodlighting and Track Works at Westway Playing Fields PS Tax Subscription Renewal for Chorley and South Ribble Borough Councils 20/21	26/02/2021 0153662 03/02/2021 0152833	£21,051.72 Capital £5,015.00 Revenue	Lano Sports LAVAT Consulting Ltd	80704 76942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Pre Purchased Consultancy Hrs	05/02/2021 0152941	£3,375.00 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	Development Control Capital	1091 Capital	Policy & Governance Commercial Services	Car Leasing Payment Other Capital Related Fees	14100 03024	Direct Employee Expenses Capital Expenditure	5001 Capital	VIN REDACTED Phase 2 - New connections or network alterations for Chorley Market Walk Extension	17/02/2021 0153291 24/02/2021 0153347	£1,579.33 Revenue £5,907.12 Capital	LeasePlan UK Ltd T/A Automotive Leasing Leep Electricity Networks Limited	65197 80848
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 Corporate Management	Capital 1008	Commercial Services Customer & Digital	Other Capital Related Fees Professional Fees	03024 14011	Capital Expenditure Direct Employee Expenses	Capital 5001	Phase 1 - New connections / service network alterations for Chorley Market Walk Extension Taxi Licensing Driver management Fee 235 @ £4.00 each & DVLA Electronic Fee 12 @ £0.60 each invoice 346384 27.10.2020	24/02/2021 0153376 10/02/2021 0153224	£2,428.62 Capital £947.20 Revenue	Leep Electricity Networks Limited Licence Bureau Limited	80848 71233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Project management services for Astley Hall Restoration project	17/02/2021 0153082	£3,235.00 Capital	Linchpin Ltd	80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Early Intervention Policy & Governance	Grants to Voluntary Organisations Main Contractor	40124 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	organisations/health protect As per lighting quote provided for Astley Hall shop. Order and fitting of lighting and electrics at Astley Hall Coach House.	12/02/2021 0153056 05/02/2021 0152997	£19,152.00 Revenue £5,542.24 Capital	Living Waters Storehouse Lumenata Lighting Ltd	60925 80908
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Computer Consumables Stationery	40099 40050	Communication and Computing Printing, Stationery & General	5028 5026	Black Toner Cartridge for Lexmark T650 printer A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100	10/02/2021 0153193 10/02/2021 0153193	£748.05 Revenue £3.70 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Printing	40043	Printing, Stationery & General	5026	11.085.028 TN-243 CMYK 4@ £35.89, 11.081.071 TN-243 BK 1@£129.81	12/02/2021 0153195	£273.37 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	Democratic Represent and Mgnt Open Spaces	1007 1038	Early Intervention Customer & Digital	Stationery Miscellaneous Expenses	40050 40200	Printing, Stationery & General Miscellaneous Expenses	5026 5034	LYRECO BUDGET PAPER A4, THERMAL TILL ROLL, LYRECO PREMIUM PAD, LYRECO BUDGET SHORTHAND NOTEBOOK 3 x Tractors and pumps, site from 22/01/21, 1 x Tractor and Pump finishing off, Fuel 18l/hr per tractor	12/02/2021 0153196 12/02/2021 0153242	£365.41 Revenue £11.524.60 Revenue	Lyreco UK Ltd M J Davidson Groundworks LTD	17623 81618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Walker Tree Services Invoice 53 - Work completed in December 2020.	03/02/2021 0152784 19/02/2021 0153429	£5,080.00 Revenue £7,600.00 Revenue	M J Walker M J Walker	62044 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	Unapportionable Central OHeads		Customer & Digital Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Walkers Tree Services work completed 4.1.21 to 11.2.21. NAME REDACTED	10/02/2021 0153429	£471.25 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	10/02/2021 0153059 10/02/2021 0153059	£471.25 Revenue £272.94 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket PPM	17/02/2021 0153025	£841.24 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Open Spaces	1007 1038	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Deliver 20 tonne of ultitrec to Lower Burgh Meadow (behind recycling centre) Deliver 20 tonne of ultitrec to Lower burgh meadow (behind the recycling centre).	10/02/2021 0152736 10/02/2021 0152737	£481.12 Revenue £494.02 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	1038 1007	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 ton of grade 1 top soil delivered to Grafton St play area, Adlington 20 ton of grade 1 top soil delivered to Grafton St play area, Adlington	10/02/2021 0152743 10/02/2021 0152744	£445.00 Revenue £445.00 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Light Monitor - TR74Ui-H Data Logger +/- 2% RH, £295.00	26/02/2021 0153637	£295.00 Revenue	Meaco Measurement & Control Ltd	16527
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 Collection Fund Revenue Accoun		Commercial Services Policy & Governance	General Repairs - Reactive Transitional Protection	20004 02033	Repairs Maintenance & Alts Precepts & Collection Fund	5005 Precept	Drain clearance works - blanket order trans protn contrib	10/02/2021 0153035 26/02/2021 0152710	£280.00 Revenue £6,051.00 Revenue	Michael Roe Ministry of Housing Communities & Local Government	78294 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	26/02/2021 0152710	£1,540,965.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	deficit collection fund trans ptotn contributions	26/02/2021 0152710 26/02/2021 0152711	-£2,230.00 Revenue £6,051.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share BR deficit collection fund	26/02/2021 0152711 26/02/2021 0152711	£1,540,965.00 Revenue -£2,229.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans protn contributions	26/02/2021 0152712	£6,051.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share BR deficit collection fund	26/02/2021 0152712 26/02/2021 0152712	£1,540,964.00 Revenue -£2,229.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Trans Protn Contributions	26/02/2021 0153563	£6,052.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Deficit collection fund	26/02/2021 0153563 26/02/2021 0153563	£1,540,965.00 Revenue -£2,229.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Capital	Capital	Policy & Governance Early Intervention	Transitional Protection Grants	02033 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	Transitional relief ADDRESS REDACTED	26/02/2021 0153563 03/02/2021 0152767	£0.00 Revenue £3,308.20 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/02/2021 0152786	£4,062.22 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED NAME REDACTED	03/02/2021 0152852 10/02/2021 0153123	£4,320.63 Capital £4,742.57 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Planning Policy	Capital 1092	Early Intervention Commercial Services	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Counsel's Advice in the matter of Land at Wigan Lane Chorley	19/02/2021 0153322 17/02/2021 0153246	£3,829.73 Capital £1,500.00 Revenue	Mint Northwest Ltd Miss Rebecca Cattermole	65607 78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4115	10/02/2021 0153188	£186.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4117 Ref 4118	10/02/2021 0153188 10/02/2021 0153188	£49.50 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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Period: 11 2020/21

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA det	aile Narrative	Date Transaction number	er Net Amount Capital and Reven	ue Supplier Name Si	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4126 Ref 4127	10/02/2021 0153188 10/02/2021 0153188	£256.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4128 Ref 4129	10/02/2021 0153188 10/02/2021 0153188	£720.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4140	10/02/2021 0153188	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4141 Ref 4143	10/02/2021 0153188 10/02/2021 0153188	£82.50 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4144 Ref 4155	10/02/2021 0153188 10/02/2021 0153188	£340.00 Revenue £980.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4167	10/02/2021 0153188	£82.50 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4160 Ref 4168	10/02/2021 0153188 10/02/2021 0153188	£82.50 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4191 Ref 4197	10/02/2021 0153188 10/02/2021 0153188	£115.00 Revenue £33.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4209	10/02/2021 0153188	£82.50 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4206 Ref 4207	10/02/2021 0153188 10/02/2021 0153188	£66.00 Revenue £33.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4206 Ref 4218	10/02/2021 0153188 10/02/2021 0153188	£65.00 Revenue £280.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4221	10/02/2021 0153188	£780.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4230 Ref 4229	10/02/2021 0153188 10/02/2021 0153188	£128.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 4228 Ref 4227	10/02/2021 0153188 10/02/2021 0153188	£128.00 Revenue £180.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 4226	10/02/2021 0153188	£512.00 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	Culture & Heritage Business Support	1036 1095	Policy & Governance Commercial Services	Conservation Of Exhibits Security Service	40059 40062	Services Services	5027 5027	Astley Hall Museum and Art Gallery - second user license for Modes Complete - £650.00 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	12/02/2021 0153244 10/02/2021 0152498	£650.00 Revenue £526.75 Revenue	MODES Users Association New Concept Security NW Ltd T/A New Concept Goup	18818 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	10/02/2021 0152915 12/02/2021 0153186	£516.00 Revenue £451.50 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 1095	Commercial Services	Security Service	40062 40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week	17/02/2021 0153335	£526.75 Revenue	New Concept Security NW Ltd T/A New Concept Goup	80488 80488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	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	24/02/2021 0153392 24/02/2021 0153395	£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
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Policy & Governance Commercial Services	Laundry Electricity	40042 20013	Clothing, Uniforms and Laundry Energy Costs	5025 5006	Tablecloths laundered and delivered to the Town Hall prior to government lockdown. CLAYTON BROOK VILLAGE HALL	17/02/2021 0153391 17/02/2021 0152890	£329.00 Revenue £426.19 Revenue	North West Ironing & Laundry Centre Noower Commercial Gas	20450 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Commercial Services	Electricity	20013	Energy Costs	5006	HARPERS LANE RECREAT	17/02/2021 0153382	£21.07 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 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	17/02/2021 0153382 17/02/2021 0153382	£9.79 Revenue £7.33 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 Democratic Represent and Mgnt		Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V PLAYING FIELDS ASTLEY HALL FARM HOU	17/02/2021 0153382 17/02/2021 0153382	£7.62 Revenue £139.20 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	ASTLEY HALL	17/02/2021 0153382	£64.30 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	Recreation & Sport Community Development	1037 1097	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	EAVES GREEN COMMUNIT TOP FLOOR INFORMATIO	17/02/2021 0153382 17/02/2021 0153382	£130.95 Revenue £36.25 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 Mont	1097 1007	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	GROUND FLOOR INFORMA CORONATION RECREATIO	17/02/2021 0153382 17/02/2021 0153382	£18.17 Revenue £26.42 Revenue	Npower Commercial Gas Noower 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	ASTLEY VILLAGE COMMU	17/02/2021 0153382	£102.61 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 Culture & Heritage	1038 1036	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ASTLEY HALL COACH HO ASTLEY HALL COTTAGE	17/02/2021 0153382 17/02/2021 0153382	£1,079.74 Revenue £69.65 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Open Spaces	1008 1038	Commercial Services	Electricity	20013	Energy Costs	5006	CEMETERIES OFFICE ASTLEY PARK PAVILION/CHANGING	17/02/2021 0153382	£141.08 Revenue £273.03 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	Economic Development	1096	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	MARKET COMPACTOR, RE	17/02/2021 0153382 17/02/2021 0153382	£12.97 Revenue	Npower Commercial Gas 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 Homelessness	1007 1075	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	KING GEORGE V CHANGING ROOMS COTSWOLD HOUSE COMMUNAL ROOMS	17/02/2021 0153382 17/02/2021 0153382	£7.33 Revenue £582.24 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	COTSWOLD HOUSE TWO STORY WING COTSWOLD HOUSE SINGL	17/02/2021 0153382	£261.57 Revenue	Npower Commercial Gas	16814 16814
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	LANDLORDS COMMUNAL AREA	17/02/2021 0153382 17/02/2021 0153382	£100.16 Revenue £1,920.81 Revenue	Npower Commercial Gas 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	Recreation & Sport Recreation & Sport	1037 1037	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	BUTTERMERE COMMUNITY LANCASTER WAY COMMUN	17/02/2021 0153382 17/02/2021 0153382	£114.18 Revenue £96.54 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	CAR PARK UNION ST	17/02/2021 0153382	£567.13 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	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ARLEY STREET CAR PAR OAK HOUSE CAR PARK	17/02/2021 0153382 17/02/2021 0153382	£11.68 Revenue £268.03 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	FRIDAY STREET CCTV FEEDER PILLAR STEELEY LANE	17/02/2021 0153382 17/02/2021 0153382	£378.77 Revenue £12.09 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	RANGLETTS RECREATION	17/02/2021 0153382	£30.46 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 Central Support Services	1009 1009	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	CIVIC OFFICES, UNION STREET BENGAL STREET DEPOT	17/02/2021 0153383 17/02/2021 0153383	£3,386.96 Revenue £1,822.08 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	Central Support Services Recreation & Sport	1009 1037	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	TOWN HALL CLAYTON BROOK VILLAGE HALL	17/02/2021 0153383 17/02/2021 0153383	£2,225.97 Revenue £134.20 Revenue	Npower Commercial Gas Noower 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	LANDLORD, PRIMROSE GARDENS	17/02/2021 0153383	£1,419.49 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 Business Support	1095 1095	Commercial Services Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	STRAWBERRY FIELDS, DIGITAL HUB MARKET WALK EXTENSION	17/02/2021 0153383 17/02/2021 0153383	£5,019.72 Revenue £539.15 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Economic Development	1066 1096	Commercial Services Commercial Services	External Contractors Professional Fees	50008 40063	Private Contractors Services	5042 5027	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections To carry out Fire Inspection / assessment visit to chorley covered market as part of the improvement plans	10/02/2021 0152990 05/02/2021 0152931	£4,739.69 Revenue £2.800.00 Revenue	NSL Limited Omega Fire Engineering Limited TA BB7	67253 80972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Commercial Services	Printing	40043	Printing, Stationery & General	5026	Please supply 200k ~Stello Adhesive Check out Chorley tickets are £6.73 Please deliver FAO: NAME REDACTED	03/02/2021 0152948	£1,352.73 Revenue	Paperwork (UK) Limited	18296
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	Exhibitions & Special Events HR Recruitment - Advertising	40158 15300	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	To light the cenotaph in Astley Park to commemorate Holocaust Memorial Day Advertising for Director of Finance recruitment	03/02/2021 0152875 10/02/2021 0152969	£500.00 Revenue £4,372.00 Revenue	Paul K Sound & Vision Penna Plc	16607 77833
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Commercial Services Policy & Governance	Planned Maintenance HR Approved Occ Health Fees	20006 15201	Repairs Maintenance & Alts Indirect Employee Expenses	5005 5002	Blanket ppm Occupational Health Charges for January 2021	10/02/2021 0153031 10/02/2021 0153160	£1,548.85 Revenue £611.75 Revenue	Pennine Fire & Safety Limited People Asset Management Limited	69643 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	10/02/2021 0153070	£5,200.00 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	HR Recruitment Expenses HR Recruitment Expenses	15200 15200	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Provision of DBS Checks for staff gov fee	10/02/2021 0152978 10/02/2021 0152978	£847.55 Revenue £2,200.00 Revenue	Personnel Checks Ltd Personnel Checks Ltd	81534 81534
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	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	as per your quotation on The Chest for 8,000 Litres DERV @ 0.95 p/l as per your quotation on The Chest for 1,000 Litres Gas Oil @ 0.50 p/l	03/02/2021 0152713 10/02/2021 0152858	£7,600.00 Revenue £500.00 Revenue	Pilkington Oils Pilkington Oils	18075 18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	supply only of Rotabounce. Delivery to be co-ordinated straight to site or to contractors yard, address which is to be confirmed.	03/02/2021 0152539	£3,249.10 Revenue	Playdale Playgrounds Limited	18672
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC council tax precept PCC council tax precept	26/02/2021 0152885 26/02/2021 0152922	£800,695.00 Revenue £800,695.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC Council tax precept PCC Council tax precept	26/02/2021 0153490 26/02/2021 0153510	£800,695.00 Revenue £800,695.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Brinscall Baths, Callout to CO2 controller which was noisy	17/02/2021 0152982	£371.09 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	Capital Corporate Management	Capital 1008	Commercial Services Policy & Governance	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	All Seasons, Flow meter works, Supply of works to: Strip down flow meters, Strip down orifice plates, Service with spares 100 x Correx Hands-Face-Space COVID safety signs for across the borough - additional order	24/02/2021 0153497 03/02/2021 0152581	£1,360.00 Capital £994.73 Revenue	Pool Technical Services Ltd Poppy Signs Ltd	81000 21898
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	Policy & Governance Commercial Services	Printing Signs:Provision & Maintenance	40043 20065	Printing, Stationery & General Grounds Maintenance Costs	5026 5013	4 x Outdoor interpretation panels about the Astley renovation work - A0 composite on a frame to be fixed to fence etc. Stickers, wall signs and post mounted signs, Aluminium composite boards. Including design, manufacture & installation	03/02/2021 0152762 24/02/2021 0153389	£556.59 Revenue £1,477.64 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	PI Refresh first reminders mailing	19/02/2021 0153380	£309.91 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	int In-502694-502699 interest LN509178	26/02/2021 0152791 26/02/2021 0152879	£156,030.41 Revenue £26,760.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest Ln508381 interest LN508382	26/02/2021 0152880 26/02/2021 0152880	£36,036.43 Revenue £37.248.75 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN506766	26/02/2021 0152882	£18,071.43 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN506764 Interest	26/02/2021 0152882 26/02/2021 0153491	£28,875.00 Revenue £294,114.97 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest LN509689 Interest LN509691	26/02/2021 0153492 26/02/2021 0153492	£18,283.20 Revenue £18,810.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Recite to provide web accessibility tools for a period of one year on the URLs listed below. https://main.chorley.gov.uk	17/02/2021 0140647	£2,495.00 Revenue	Recite Me Limited	78239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	3rd DEC 2020 Childcare Vouchers	26/02/2021 0151076 26/02/2021 0152242	£937.00 Revenue £937.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance Policy & Governance	General Balances IT Software - Annual Licences	00100 40101	Balance Sheet Communication and Computing	Balance 5028	ccv vouchers Subscription fee on Invoice UK01787351 from November 2020 to November 2021	26/02/2021 0152992 10/02/2021 0153165	£1,060.00 Revenue £12.500.00 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 77948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Reward Gateway Subscription fee	10/02/2021 0153200	£7,278.00 Revenue	Reward Gateway (UK) Ltd	77948
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancashire Business Rate Pool 2020/21 Lancashire Business Rates Pool 2020/21	26/02/2021 0152606 26/02/2021 0152607	£520,258.00 Revenue £520,258.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancashire Business Rates Pool 2020/21 Lancs Business Rates Pool	26/02/2021 0152608 26/02/2021 0153555	£520,258.00 Revenue £520,258.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants` Fees	40077	Services	5027	Provision of Project Management & Quantity Surveying Services on the Tatton Regeneration scheme from Contractor appointment	03/02/2021 0152778	£10,710.00 Revenue	Rider Levett Bucknall	67527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	Commercial Services Commercial Services	Professional Fees Postages	40063 40082	Services Communication and Computing	5027 5028	Rightmove advertising for 12 months - 7-18 properties band, 6 months at £235pm, 6 months at £570pm Weekly collections	24/02/2021 0153524 19/02/2021 0153269	£285.00 Revenue £787.00 Revenue	Rightmove Group Ltd Royal Mail Group Ltd	77717 21229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance Customer & Digital	Postages Consultants` Fees	40082 40077	Communication and Computing Services	5028 5027	business reply from 1 April 2020 - RRHA-KZGB-CAXA CANCELLED BY CREDIT CN6901142	10/02/2021 0153189 19/02/2021 0153225	£548.17 Revenue £1.620.00 Revenue	Royal Mail Group Plc RSK ADAS Ltd (GBP)	17522 78447
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	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0153054	£320.48 Capital	Sansco Services Limited t/a X-Press Legal Services	81566
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	Policy & Governance Policy & Governance	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	searches for ADDRESS REDACTED	10/02/2021 0153054 10/02/2021 0153055	£23.48 Capital £287.48 Capital	Sansco Services Limited t/a X-Press Legal Services Sansco Services Limited t/a X-Press Legal Services	81566 81566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Policy & Governance	Main Contractor HR Approved Occ Health Fees	03007 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002		10/02/2021 0153055 10/02/2021 0152966	£23.48 Capital £360.00 Revenue	Sansco Services Limited t/a X-Press Legal Services	81566 78412
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 Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Couselling sessions for staff in January 2021 Repair works to the lift as agreed with NAME REDACTED, Repair Offer N° 146488755 for installation N° 11082904	10/02/2021 0153037	£546.87 Revenue	Sarah Walsh 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		1007 1095	Commercial Services Commercial Services	Electricity External Contractor	20013 40198	Energy Costs Miscellaneous Expenses	5006 5034	19/8/2020 to 27/1/2021 In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	17/02/2021 0153176 17/02/2021 0153164	£778.62 Revenue £6.863.91 Revenue	Scottish Power Sector Security Services	18998 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	17/02/2021 0153338	£6,988.28 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	Business Support	1009 1095	Customer & Digital Commercial Services	Tools & Equipment - Purchase Planned Maintenance	40003 20006	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Trash Pump Petrol Gx240 (CEOBTED80HA),3" Water Pump Hose Tail Coupling, 3" Suction Hose x 1 metre, SEDDON Service of mist system at primrose gardens	03/02/2021 0152828 05/02/2021 0152979	£1,248.50 Revenue £349.00 Revenue	Seddons (Plant and Engineers) ltd Sentinel Fire Services	47834 81153
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Gym Equipment at AS and CGLC October 2020 Monthly Maintenance Service Charges	19/02/2021 0149901 19/02/2021 0150400	£50,000.00 Revenue £1.595.00 Revenue	Service Sport Ltd Service Sport Ltd	65601 65601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Monthly Service Charge - November 2020 - June 2021, 8 x £1595.00 (not incl. of VAT)	19/02/2021 0153406	£1,595.00 Revenue	Service Sport Ltd	65601
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	1012 1095	Policy & Governance Commercial Services	Stationery Grants To Other Organisations	40050 40127	Printing, Stationery & General Grants and Subscriptions	5026 5031	100 LCC conversion sundries packs chorley big grant	24/02/2021 0153300 10/02/2021 0153198	£495.00 Revenue £4,000.00 Revenue	Shaw & Sons Ltd Smart Techs (NW) Ltd	18092 81629
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	Policy & Governance Commercial Services	Miscellaneous Expenses Window Cleaning	40200 20034	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	SRBC Opt in Garden Waste Income, £389 at £25. PRIMROSE GARDENS Window cleaning services for Period 01/04/2020 - 31/03/2021, 65 apartments with 7 windows per unit	10/02/2021 0153078 17/02/2021 0153212	£9,725.00 Revenue £477.95 Revenue	South Ribble Borough Council Sparkle Window Cleaning (Michael Jennings)	17889 77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly deductions from Payroll	26/02/2021 0153709	£429.66 Revenue	St Catherines Hospice Promotions	72375 76151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor community grant 2018/19	26/02/2021 0153560	£300.00 Revenue	St Chads Bowling Club	/0101

Period: 11 2020/21

Rody Name	Rody	Sarvice Division Label	Service Division Cod	o Organicational Unit	Evnenditure Category	Evpanditure Code	e CIPEA detailed expenditure type	CIPEA deta	sila Narrativa	Date Transaction number	Net Amount Capital and Revenu	ia Supplier Nama	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Early Intervention	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	organisations/health protec	12/02/2021 0153053	£4.080.00 Revenue	St Laurence's PCC	17814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0152360	£3,292.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0152361	£2,964.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/02/2021 0152362	£5,589.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	10/02/2021 0153143	£3,004.00 Capital	Stannah Lift Services Ltd	80943
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	10/02/2021 0152758	£5,000.00 Capital	Steve Wells Associates Ltd	77157
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 Recreation & Sport	Capital 1037	Early Intervention	Consultants Fees Miscellaneous Expenses	03025 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Westway Pavilion Contract - Implementation Stage from Contract Let through to Practical Completion and Handover Pool Plant Operator Course (Accredited) 2 Day Course. Successful candidates will be entered onto the PWTAG register	10/02/2021 0152759	£5,000.00 Capital £1,793.00 Revenue	Steve Wells Associates Ltd Stockwell Safety	77157 81547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Early Intervention Commercial Services	Consultants` Fees	40200	Services Expenses	5034	additional costs	05/02/2021 0153162	£1,793.00 Revenue £3,511.35 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5027	Spalding design seat with backrest in FSC mix 70% redwood left natural on stainless steel (brushed finish) box section legs	12/02/2021 0152693	£1,990.00 Revenue	Street Design Limited	61600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Delivery charge of £185.00	12/02/2021 0152950	£185.00 Revenue	Street Design Limited	61600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Scaffolding hire at Astley Hall	10/02/2021 0153052	£1,353.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/02/2021 0153678	£5,571.50 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/02/2021 0153679	£3,950.25 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/02/2021 0153684	£3,884.50 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	cancelled by credit 32144297	10/02/2021 0149567	£819.20 Revenue £3.081.98 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Commercial Services Commercial Services	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	60 x 1100L bins per week (20 bins emptied 3 times a week Mon/Weds/Fri) @ £9.83 per bin. Weekly costs £589.80. 2020/21- To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	26/02/2021 0152332 26/02/2021 0152332	£3,081.98 Revenue £12.00 Revenue	SUEZ H&H UK LTD SUEZ B&B UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	26/02/2021 0152332	£50.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	26/02/2021 0152332	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	26/02/2021 0152332	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site @£80.96 per exchange	10/02/2021 0152350	£1,538.24 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @£90.09 per exchange	10/02/2021 0152350	£1,171.17 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ £84.26per exchange 01/07/19 - 31/05/2020	10/02/2021 0152350	£505.56 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit 01/07/19 - 31/05/2020	10/02/2021 0152350	£403.50 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard street sweeping skip for transportation to Farrington Waste Disposal site @£80.96 per exchange	17/02/2021 0153260 17/02/2021 0153260	£809.60 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @£90.09 per exchange Exchange 35 yard Green Waste skip for delivery to your depot for processing @ £84.26per exchange 01/07/19 - 31/05/2020	17/02/2021 0153260	£1,351.35 Revenue £337.04 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit 01/07/19 - 31/05/2020	17/02/2021 0153260	£337.04 Revenue	SUEZ RAN ON LID	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Gold level of maintenance for the PA system in the Lancastrian for the period Jan 15th 2021 to 14th January 2022	26/02/2021 0153426	£898.00 Revenue	T G Baker (sound) LTD	22364
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Building Services Maintenance Other	20076	Fixtures and Fittings	5010	New PC tower for DOP for CCTV system and re-installation of the CCTV system on site.	24/02/2021 0153238	£1,387.00 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Security cover at DOP - January 2021	03/02/2021 0152943	£7,180.13 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153039	£1,795.10 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153040	£1,575.00 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153042	£1,862.21 Revenue	The Oyster Partnership Ltd	81409
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 5001	NAME REDACTED - estates surveyor fees NAME REDACTED - estates surveyor fees	10/02/2021 0153043 10/02/2021 0153044	£1,757.65 Revenue £1.823.90 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153044	£1,823.90 Revenue £1.860.59 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153045	£1,750.00 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153048	£1,771.88 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153049	£1,290.63 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153061	£1,662.50 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153132	£2,034.38 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153133	£1,837.50 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	10/02/2021 0153134	£1,771.88 Revenue	The Oyster Partnership Ltd	81409
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services Commercial Services	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED - estates surveyor fees NAME REDACTED - estates surveyor fees	10/02/2021 0153135	£1,838.16 Revenue £1,028.13 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409 81409
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	17/02/2021 0153137	£1,028.13 Revenue £1.811.59 Revenue	The Oyster Partnership Ltd The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	17/02/2021 0153154	£1,750.00 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED - estates surveyor fees	26/02/2021 0153693	£1,750.00 Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of, transportation & placing on site at various locations in Chorley of 20 no. 'Townscape PLT/C125 City planter 1250	17/02/2021 0153299	£2.945.00 Revenue	Townscape products ltd	78064
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	To fell one Ash tree on Westway and one leaning lvy clad tree on Chancery Road.	10/02/2021 0153072	£720.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Ash tree near to Common Bank Lodge to be reduced.	10/02/2021 0153079	£820.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Ash tree in advanced state of decline, Common Bank Lodge.	10/02/2021 0153080	£420.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043 03007	Grounds Maintenance Costs	5013	Reduction of 3 Poplars at Mason Field.	26/02/2021 0153616 12/02/2021 0152451	£980.00 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	Capital Service Management & Support	Capital 1009	Commercial Services Customer & Digital	Main Contractor Vehicles and Plant Maintenance	30045	Capital Expenditure Direct Transport Costs	Capital 5016	All Seasons Leisure Centre, An engineer to attend site and review the Trend BMS and associated controllers across the site Settlement of damages for Vauxhall Movano 2.3 cdti 3.5T cage tipper	12/02/2021 0152451 05/02/2021 0152959	£1,180.00 Capital £1,075.73 Revenue	Trend Control Systems Ltd Triple Point Lease Partners	80990 71646
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30045	Direct Transport Costs	5016	Senierinent of damages for Vauxitaii viovano 2.5 cuti 5.51 cage tipper 29 nov 2020	26/02/2021 0152959	£1,075.75 Revenue	Lik Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 november 2020	10/02/2021 0153129	£1.618.93 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	01 december 2020	10/02/2021 0153130	£1,614.33 Revenue	UK Healthcare (BDHSC)	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	17/02/2021 0151953	£1,844.70 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	17/02/2021 0152363	£1,495.32 Revenue	UKMAIL Ltd (Mail)	57758
Charles Barough 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	17/02/2021 0152589	£1,063.87 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	17/02/2021 0152821 17/02/2021 0153004	£656.92 Revenue £986.28 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid Mail & Annual Billing Daily Hybrid Mail & Annual Billing	17/02/2021 0153004 17/02/2021 0153276	£986.28 Revenue £694.74 Revenue	UKMAIL Ltd (Mail) UKMAII Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	19/02/2021 0153276	£1,793.70 Revenue	Unify Credit Union Ltd	55509
Charley 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 water supply to Alker Lane Chorley	10/02/2021 0152995	£55,020.50 Revenue	United Utilities Water Limited	80570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/02/2021 0152825	£4,857.65 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	03/02/2021 0152878	£5,338.75 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/02/2021 0153298	£3,992.65 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 4 packs of 50 @ £136.93 each	10/02/2021 0153187	£534.04 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 4F unique V5 (Taxi Plate) x 4 packs of 50 @ £126.77 each	10/02/2021 0153187	£494.40 Revenue	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	69902
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Regulatory Services	1048 1048	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Chorley HCV Size 4F unique V5 (Taxi Plate) x1 pack of 50 @ £126.77 Chorley PHV Size 2 x 1E Style 3_23_2 (Window Display) x4 packs of 50 @ £24.74 each	10/02/2021 0153187 10/02/2021 0153187	£126.77 Revenue £98.96 Revenue	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	69902 69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Chorley HCV Size 2 x 1E Style 3 23 2 (Window Display) x 1 packs of 50 @ £24.74 each	10/02/2021 0153187	£24.74 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only. Clear x 3 bass of 50 @ £57.69 each	10/02/2021 0153187	£173.07 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x 12 bags of 50 @ £14.45 each	10/02/2021 0153187	£173.40 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	VIP Lasersafe Self-Adhesive Labels, 4 Up On A4 Sheet x 1 pack of 50 @ £39.96	10/02/2021 0153187	£39.96 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	5027	Procurement Management (Alker Lane)	10/02/2021 0153157	£3,250.00 Revenue	Walker Sime Limited	80921
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Tatton remediation support	17/02/2021 0153235	£1,250.00 Revenue	Wardell Armstrong LLP	77818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Commercial Services	Water - Metered Supplies	20022	Water Services	5009	28/10/20 to 26/1/21	03/02/2021 0152926	£401.67 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Recreation & Sport	1009	Commercial Services Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	5/11/20 to 6/2/21 1/4/21 to 31/3/22	17/02/2021 0153272 24/02/2021 0153570	£1,223.77 Revenue £512.05 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1037	Commercial Services	Water - Unmetered Supplies	20022	Water Services Water Services	5009	1/4/21 to 31/3/22 1/4/21 to 31/3/22	24/02/2021 0153570	£3.728.44 Revenue	Water-plus Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Town Hall and Union Street. April '20 to March '21	26/02/2021 0153575	£269.83 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Zurich Municipal ENGINEERING INSPECTION FEE 2021 exc VAT.	24/02/2021 0153450	£8,131.81 Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	ZM Engineering Insurance 2021 including IPT	24/02/2021 0153460	£2,089.37 Revenue	Zurich Insurance Company	16236