

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Photography at Strawberry Fields Digital Hub - December 2019	17/01/2020	0143123	£300.00	Revenue	246Photography	78169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	03/01/2020	0143124	£2,146.50	Revenue	Active Eye Security	77726
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	03/01/2020	0143560	£2,146.50	Revenue	Active Eye Security	77726
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1007	Early Intervention	Other Contributions	40145	Grants and Subscriptions	Local Authority Contribution to Active Lancashire 2019/2020	17/01/2020	0143561	£1,500.00	Revenue	Active Lancashire	16348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1009	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	Active Nation Management Fee 2019/2020	22/01/2020	0143493	£32,990.46	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	Quarterly contract fee for fire system to all buildings	24/01/2020	0139093	£1,231.87	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	50110	Fixtures and Fittings	Quarterly contract fee for security systems to all buildings	24/01/2020	0139098	£7,765.12	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Architects Fees	03022	Capital Expenditure	Extra £20k budget	08/01/2020	0143177	£3,110.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Architects Fees	03022	Capital Expenditure	Extra £20k budget allocated to order	08/01/2020	0143256	£4,740.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Architects Fees	03022	Capital Expenditure	Extra £20k budget	15/01/2020	0143616	£4,695.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	flower show prize money	29/01/2020	0144036	£400.00	Revenue	Alchemy Ferns	78237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Customer & Digital	17/01/2020	0143378	£10.95	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	bank trans	17/01/2020	0143378	£806.47	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	17/01/2020	0143378	£328.80	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcon	17/01/2020	0143378	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Rainbow Perennials Coverage 400m2 Price per kilo £498.00 plus vat. 90 m2 Wildflower Turf £1182.60 plus vat delivered.	24/01/2020	0143412	£1,680.60	Revenue	Alturf Limited	74888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	22/01/2020	0143413	£1,086.33	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	22/01/2020	0143413	£16.52	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	22/01/2020	0143413	-£16.52	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	22/01/2020	0143413	£203.05	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	22/01/2020	0143413	£16.61	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	22/01/2020	0143413	-£16.61	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Sanitisation, provision of water and hire of machines for all Council sites	08/01/2020	0141847	£1,430.22	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of December 2018	08/01/2020	0142835	£973.66	Revenue	Angel Springs Ltd T/A Waterlogic UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	bond claim	29/01/2020	0144015	£390.00	Revenue	NAME REDACTED	59484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Cafe Society remembrance Sunday performance at Astley Hall. 10/11/19	08/01/2020	0143401	£350.00	Revenue	Anthony Mason	65367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Friday 7th February	08/01/2020	0143752	£292.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	08/01/2020	0143129	£2,405.04	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	08/01/2020	0143129	£209.51	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	08/01/2020	0143129	-£209.51	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED Toyota Yaris 1.5 VVT-I Y20 5dr (NAV), Black or Tyrol Silver/Gray, 3 Years, 27000 miles P/A, 118 g/km	22/01/2020	0143689	£7,126.12	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/01/2020	0143689	£182.84	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	22/01/2020	0143689	-£182.84	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	22/01/2020	0143417	£4,009.12	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	22/01/2020	0143417	£343.66	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	22/01/2020	0143417	-£343.66	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Carry out an update survey of the Muslim Section of Chorley Cemetery and add to the existing mapping of the cemetery in BGM	10/01/2020	0143051	£490.00	Revenue	Atlantic Geomatics (int'l) Ltd	77816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Burial Plot Mapping - Import of existing shapfiles/map data of grave plots for Chorley Cemetery within the BGMs	24/01/2020	0143057	£4,500.00	Revenue	Atlantic Geomatics (int'l) Ltd	77816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Other Expenses	03030	Capital Expenditure	Supply and planting of plants for Market Walk, Chorley to plan. Planting inc tree anchors, watering system and mulch.	22/01/2020	0143131	£671.00	Capital	Bannister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Other Expenses	03030	Capital Expenditure	Supply and planting of plants for Market Walk, Chorley to plan. Planting inc tree anchors, watering system and mulch.	22/01/2020	0143132	£1,268.00	Capital	Bannister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Contractors	50019	Balance Sheet	Balance	28/01/2020	0142787	£3,104.38	Revenue	Barclaycard Commercial	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	30th nov	29/01/2020	0142949	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0142949	£244.66	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0142970	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0142970	£1,687.07	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0142971	£1,600.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0142971	£987.83	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0143847	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0143847	£1,455.53	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0143849	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		29/01/2020	0143849	£885.41	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/01/2020	0143769	£1,040.22	Capital	NAME REDACTED	77705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Clothing, Uniforms and Laundry	40042	Capital Expenditure	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £5000	10/01/2020	0143284	£593.78	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	Consultancy Fees for NAMES REDACTED - Invoice 470973 dated 16 December 2019	22/01/2020	0143687	£4,133.14	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Payroll Services	50019	Balance Sheet	Payroll Services contract 2019/20 Chorley Council	22/01/2020	0143285	£7,382.00	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Room hire for polling station - GE 12 December 2019	08/01/2020	0143275	£300.00	Revenue	Bretherton Congregational Church Hall	53724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Refund cheque RE: ADDRESS REDACTED	10/01/2020	CRREF84	£547.85	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	External Contractor	03007	Capital Expenditure	Ducting works for IT cctv cabling	24/01/2020	0143953	£6,323.55	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	External Contractor	40198	Miscellaneous Expenses	Dog wash at Astley Park	03/01/2020	0143954	£4,133.14	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Support Services	1009	Communication and Computing	Telephones - Rentals	50019	Balance Sheet	Balance	22/01/2020	0143770	£2,146.50	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Black Street - Empty Interceptor - 12 x £325.00 per visit	24/01/2020	0143186	£3,900.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40065	Equipment, Furniture & Material	LIFT - 4 POST REQUIRES CABLE CHANGE Workshop service vehicle lift	24/01/2020	0143176	£480.00	Revenue	Calibration & Consultancy Services UK	18882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call change 19/20	15/01/2020	0143500	£226.80	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	15/01/2020	0143500	£1,620.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	2019 CDC Yearbook - Listing/Advert - North West	17/01/2020	0143682	£450.00	Revenue	Diversified Business Communications UK	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	Skills Tests for Finance Interviews	31/01/2020	0144096	£385.00	Revenue	Dyscover Skills Testing Ltd	78478
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Business Support	20013	Energy Costs	ADDRESS REDACTED	08/01/2020	0143228	£286.46	Revenue	EFT Construction	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Business Support	20013	Energy Costs	ADDRESS REDACTED	08/01/2020	0143265	£371.77	Revenue	Ecotricity	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Business Support	20013	Energy Costs	ADDRESS REDACTED	08/01/2020	0143266	£329.52	Revenue	Ecotricity	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	03 Jan 2020	24/01/2020	0143782	£2,277.70	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Repairs - Reactive	20004	Miscellaneous Expenses	Blanket reactive order (increased)	24/01/2020	0143450	£840.00	Revenue	EFT Construction	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	General Repairs - Reactive	20004	Miscellaneous Expenses	Blanket reactive order (increased)	24/01/2020	0143451	£274.40	Revenue	EFT Construction	78400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Market Walk Chorley allocated PCSA (Pre Construction Service Agreement works)	03/01/2020	0143058	£40,810.91	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	Call off 9 - Pre-Construction Service Fees	17/01/2020	0143060	£1,575.33	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Internet Charges	40104	Communication and Computing	Direct Connect - essensys cloud primary circuit 10Gbps, Bandwidth Allocated Internet 1Gbps, Connect Growth Software Charge	24/01/2020	0143902	£3,000.00	Revenue	Essensys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Material	Hire of 1 x test truck	15/01/2020	0142794	£356.28	Revenue	FR Sharrow Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle and Plant Maintenance	30045	Direct Transport Costs	as per pro-forma 1408983 x cutting cylinder, 20 x bearing 1.1417X1.98X5, 9 x seal, 21 x seal, 6 x bush	03/01/2020	0143121	£973.59	Revenue	FR Sharrow Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle and Plant Maintenance	30045	Direct Transport Costs	CARRY OUT FULL SERVICE ON TRACTOR AND FLAIL (PO67BYU), NEW MIRROR, FLAIL OIL TANK - NEW SIGHT GLASS.	24/01/2020	0143732	£1,741.51	Revenue	FR Sharrow Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	50009	Services	Provision of waste and recycling collection services 2019-20	22/01/2020	0143218	£174,410.86	Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professors fees from 27.09.19 - 31.10.19	22/01/2020	0143380	£323.50	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional fees from 27.10.19 - 31.10.19 (restructure)	08/01/2020	0143384	£275.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional fees from 01.11.19 - 27.11.19	08/01/2020	0143385	£362.50	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Freight Transport Assoc Fees	40150	Grants and Subscriptions	FTA subscription	22/01/2020	0143733	£330.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Repairs Maintenance & Alts	20006	Miscellaneous Expenses	Gas connection at ADDRESS REDACTED	24/01/2020	0140757	£7,114.10	Revenue	Fulcrum Pipelines Limited	78205
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Other Expenses	03030	Capital Expenditure	Quotation 605926, AXL 120 - ZTP * 4 and AXL 150 - ZTP * 2. Delivery as soon as possible	10/01/2020	0143496	£11,080.00	Capital	Furnillux International Limited	78326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Invoice 40862780 offset by Credit Note#	10/01/2020	0140653	£430.00	Revenue	Gap Group Ltd	17190
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Chief Executive	Chief Executive	40171	Miscellaneous Expenses	ADDRESS REDACTED - Planning	10/01/2020	0143282	£875.00	Revenue	Mr Gilles Cannock - King's Chambers	16463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	rental claim	08/01/2020	0143259	£387.66	Revenue	GLB Letting & Development	78115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	NAME REDACTED	08/01/2020	0143260	£387.66	Revenue	GLB Letting & Development	78115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	NAME REDACTED	08/01/2020	0143261	£387.66	Revenue	GLB Letting & Development	78115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Service Management & Support	30028	Customer & Digital	cancelled out by credit 000112723	29/01/2020	0140337	£455.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	29/01/2020	0140337	£455.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	29/01/2020	0140655	£455.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	29/01/2020	0140656	£455.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	2019/19 External Audit - Grant Claim. Certification of Housing Benefit Subsidy Claim	29/01/2020	0143041	£11,316.64	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Market Walk Social Media for January 2020	17/01/2020	0143647	£500.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	As per quotation for NAME REDACTED, Removal and disposal of fly tipped asbestos sheeting on Harding Street, Adlington	10/01/2020	0143529	£900.00	Revenue	Greenfield Removals Limited	78440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Surveyors Fees	03021	Capital Expenditure	1 x HS061964 Mini Tumble Ball Panel - and delivery for Coronation Recreation Ground Toddler Play Area	24/01/2020	0143904	£442.68	Capital	Hays Smp Ltd	26492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Real Ice Risk Fuel	08/01/2020	0142943	£329.09	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Real Ice Risk Fuel	08/01/2020	0143120	£1,070.01	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Real Ice Risk Fuel	22/01/2020	0143226	£665.38	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Real Ice Risk Fuel	22/01/2020	0143229	£1,045.63	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Real Ice Risk Fuel	22/01/2020	0143230	£555.63	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Real Ice Risk Fuel	22/01/2020	0143237	£371.77	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Operational Employees Salaries	10000	Direct Employee Expenses	Fees for NAME REDACTED IS £8899.44 + VAT	24/01/2020	0143563	£590.14	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Operational Employees Salaries	10000	Direct Employee Expenses	Fees for NAME REDACTED IS £8899.44 + VAT	24/01/2020	0143564	£629.66	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Operational Employees Salaries	10000	Direct Employee Expenses	Surveyor Fees for Property Services	24/01/2020	0143565	£372.78	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Operational Employees Salaries	10000	Direct Employee Expenses	Surveyor Fees for Property Services	24/01/2020	0143566	£2,278.16	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	room hire for polling station 23 may 2019	08/01/2020	0143199	£500.00	Revenue	Hewley & Whelton Village Hall	18065
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	HR Recruitment - Advertising	24/01/2020	0143748	£4,850.00	Revenue	Hemming Group Ltd	17165
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Capital Expenditure	03002	Capital Expenditure	Advertising Director of Finance and Director of Early Intervention roles in the MJ	08/01/2020	0143214	£3,737.14	Capital	Huyton Plumbing & Heating Ltd	78436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybrid SIP Charges December 19	24/01/2020	0143140	£390.00	Revenue	Hybit LLP	77825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40086	Communication and Computing	Dell Service	22/01/2020	0143215	£3,860.00	Revenue	Hybit LLP	77825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants Fees	40077	Services	Support the completion of the patching of the VMWare	17/01/2020	0143201	£2,479.00	Revenue	Hybit LLP	77825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley to 5 January 2020	10/01/2020	0143497	£1,743.75	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Other Expenses	03030	Capital Expenditure	Screening to Market Walk using Larch 45mm battens, sub station, fencing to service yard/Side Access and Union St planters	03/01/2020	0143122	£6,957.03	Capital	IP Jones Fencing	21894
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Computer Equipment-Maintenance	40105	Communication and Computing	Collection of old IT equipment including UPS	10/01/2020	0143583	£318.00	Revenue	ICT Reverse asset Management Limited	77276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	Recruitment fees for National Graduate Development Programme Cohort 21	08/01/2020	0143727	£2,350.00	Revenue	Inland Revenue 0659y0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	insurance premium for ADDRESS REDACTED 10/11/19 - 09/11/19	17/01/2020	0142765	£714.09	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Annual Rent for ADDRESS REDACTED	17/01/2020	0143434	£7,218.75	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Waste Contract Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	24/01/2020	0143313	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	Full page advert in Fulwood Focus - Dec / Jan 2020, The Guide - Dec 2019, The Harrobbok - Dec 2019, The Directory - Dec 2019	29/01/2020	0143599	£4,500.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	Advertising Credits x10 Services @ £270 per month for 01 April 2019 - 31 March 2020	29/01/2020	0143599	£4,500.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Professional Fees	40063	Services	flower show prize money	29/01/2020	0143784	£400.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Other Expenses	40063	Capital Expenditure	Market Walk Public Artwork. Cor Ten 'film ribbon' lazer cut with quotes / key words weaving between the planting.	10/01/2020	0143494	£7,950.00	Capital	John Everiss Design Ltd	77540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	300 @ 1.8m x 3m x 3m	22/01/2020	0143788	£285.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	12 @ 31.6m x 7.5m x 50mm green timber	22/01/2020	0143789	£36.20	Revenue	John H Mayor & Sons Ltd	16635

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco correction tape side roll	31/01/2020	0143607	£1.28	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Form Mouse Pad	31/01/2020	0143607	£18.82	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Desk Tidy	31/01/2020	0143607	£21.21	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	LYRECO OFFICE DESKTOP CALC 10 DIGIT	31/01/2020	0143607	£2.04	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	LYRECO REPO NOTES 127X76MM 100SH7 YLLW	31/01/2020	0143607	£1.08	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Pack of Highlighters	31/01/2020	0143607	£2.44	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Ball Point Pens 0.7mm Line Width - Box Of 12	31/01/2020	0143607	£7.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	31/01/2020	0143607	£7.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	31/01/2020	0143607	£6.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Black A4 2 O-Ring Binder 25Mm Spine - Box Of 10	31/01/2020	0143607	£3.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	31/01/2020	0143607	£3.95	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Medium black pens	31/01/2020	0143607	£4.46	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco brilliant notes	31/01/2020	0143607	£4.48	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	box labels (14 per sheet) 100 sheets per box	31/01/2020	0143607	£2.07	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	TRANSPARENT BLUE CLIPBOARD A4	31/01/2020	0143607	£25.80	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	31/01/2020	0143607	£3.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Black 203 x 127mm Card Index Box	31/01/2020	0143607	£2.06	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Reform cards	31/01/2020	0143607	£2.06	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco budget lever arch file (black)	31/01/2020	0143607	£9.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Black A4 2 O-Ring Binder 25Mm Spine - Box Of 10	31/01/2020	0143607	£3.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Assorted Bright colour A4 10 part dividers 240gsm	31/01/2020	0143607	£1.60	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Sealing Stickers - red	31/01/2020	0143607	£16.80	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	LYRECO MULTI-PURPOSE WHITE LABELS 99.1 X 33.9MM - BOX OF 1600 (WITH SELVEDGE)	31/01/2020	0143607	£2.11	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Footscap clipboard - black	31/01/2020	0143607	£4.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Notebooks	31/01/2020	0143607	£11.20	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Stapler	31/01/2020	0143607	£34.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Staples	31/01/2020	0143607	£20.16	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Recycled Flipchart Pad - pack of 5	31/01/2020	0143607	£15.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12	31/01/2020	0143607	£5.28	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Flip chart Markers- Assorted wallet of 4	31/01/2020	0143607	£1.60	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	31/01/2020	0143607	£7.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Highlighters (pack of 8)	31/01/2020	0143607	£5.58	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Footrest	31/01/2020	0143607	£23.33	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco White C4 Self Seal Plain Envelopes 100Gsm - Box Of 250	31/01/2020	0143607	£5.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	31/01/2020	0143607	£4.31	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	PK500 LYRECO ENV C5 80'S 50'S WH	31/01/2020	0143607	£25.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco White C4 Self Seal Window Envelopes 100Gsm - Box Of 250	31/01/2020	0143607	£5.12	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Toners and stationery	15/01/2020	0143608	£436.06	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Customer & Digital	40050	Printing, Stationery & General	Black Toner Cartridge for Lexmark T650 printer	22/01/2020	0143614	£448.83	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	24/01/2020	0143919	£4,436.25	Capital	M.J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	24/01/2020	0143922	£4,827.05	Capital	Mobility Building Contractors	25547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	22/01/2020	0143208	£742.68	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	22/01/2020	0143254	£742.68	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Building Services Maintenance Other	20076	Fixtures and Fittings	Legionella risk assessment required for Strawberry Fields	03/01/2020	0143164	£300.00	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Maxiglene - work done	31/01/2020	0144000	£821.24	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Maxiglene - work done	31/01/2020	0144001	£821.24	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	08/01/2020	0143207	£3,901.64	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	15/01/2020	0143645	£4,638.32	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	24/01/2020	0143816	£5,490.05	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	24/01/2020	0143817	£4,827.05	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2779	24/01/2020	0143796	£1,128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2806	24/01/2020	0143796	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2811	24/01/2020	0143796	£80.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2822	24/01/2020	0143796	£280.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2823	24/01/2020	0143796	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2825	24/01/2020	0143796	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2830	24/01/2020	0143796	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2831	24/01/2020	0143796	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2837	24/01/2020	0143796	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2838	24/01/2020	0143796	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2852	24/01/2020	0143796	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2872	24/01/2020	0143796	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2835	24/01/2020	0143796	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	REF 2875	24/01/2020	0143796	£880.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001 Agency EHO NAME REDACTED	24/01/2020	0143828	£1,426.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001 Agency EHO NAME REDACTED	24/01/2020	0143914	£1,426.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 28/8/19 to 11/12/19	03/01/2020	0143126	£2,851.88	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 1/10/19 to 10/12/19	10/01/2020	0143201	£1,058.87	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 13/4/19 to 10/6/19	29/01/2020	0144020	£494.69	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 24/12/19 to 12/4/19	29/01/2020	0144021	£897.03	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 28/8/19 to 4/12/19	29/01/2020	0144022	£486.37	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 10/6/19 to 18/8/19	29/01/2020	0144023	£832.09	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 12/2/19 to 9/6/19	29/01/2020	0144024	£936.27	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 30/10/19 to 15/1/20	29/01/2020	0144025	£2,064.05	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 30/8/19 to 29/10/19	29/01/2020	0144026	£1,409.01	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 23/8/19 to 5/12/19	29/01/2020	0144035	£1,091.61	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 21/11/19 to 4/3/19	31/01/2020	0144054	£1,086.57	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 24/12/19 to 24/3/19	31/01/2020	0144055	£379.14	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 5/3/19 to 19/5/19	31/01/2020	0144057	£720.61	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 24/2/19 to 11/6/19	31/01/2020	0144058	£922.00	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 25/3/19 to 23/8/19	31/01/2020	0144059	£513.44	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 12/6/19 to 19/8/19	31/01/2020	0144061	£603.20	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 20/5/19 to 8/9/19	31/01/2020	0144062	£1,077.82	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 9/9/19 to 18/11/19	31/01/2020	0144063	£1,044.01	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 16/7/19 to 30/10/19	31/01/2020	0144064	£961.57	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 24/8/19 to 23/9/19	31/01/2020	0144065	£439.52	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 12/12/18 to 31/3/19	31/01/2020	0144066	£1,304.24	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 1/4/19 to 10/6/19	31/01/2020	0144067	£1,316.84	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009 11/6/19 to 30/9/19	31/01/2020	0144068	£1,566.61	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40062	Communication and Computing	5028 Mail collections for Union St and Town Hall, April '19 to March '20	15/01/2020	0142551	£483.95	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Rent/Hire Of Premises	20017	Premises Rents	5007 room hire for polling station 2 may 2019 Borough and European 23 May 2019	22/01/2020	0143819	£296.66	Revenue	Whitwell Fold Primary School	18233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018 Taxi fares for the Syrian families period 01.12.2019 - 31.12.2019	31/01/2020	0144140	£697.50	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018 Taxi fares for the Syrian families period 01.12.2019 - 02.12.2019	31/01/2020	0144141	£1,308.60	Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 4 x Harris Single Wooden Chair without Arms - 460mm(SH) Code D17050 @ £152.10 Colour- Royal IF020	24/01/2020	0143692	£608.40	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 4 x Harris Single Wooden Chair with Fixed Arms - 460mm(SH) Code D17049 @ 173.10 Colour Royal IF020	24/01/2020	0143692	£692.40	Revenue	Yorkshire Purchasing Org	18098
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 Engineering Insurance Engineering Inspection For the period Jan - Dec 2020	22/01/2020	0143678	£9,219.41	Revenue	Zurich Insurance Company	16236