

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2019/20



Body Name	Body	Service Division Label	Service Division	Organisational Unit	Expenditure Category	Expenditure	CIPFA detailed expenditure	CIPFA	Narrative	Date	Transaction	Net Amount	Capital and	Supplier Name	Suppli
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1096	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5018	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	12/02/2020	0144423	£270.00	Revenue	J&H Rentals Limited	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Vehicle and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018	End of Lease Repairs & Transport costs VIN REDACTED	19/02/2020	0144483	£383.00	Revenue	Job Finance Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Vehicle and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018	End of Lease Repairs & Transport Costs VIN REDACTED	19/02/2020	0144483	£333.00	Revenue	Job Finance Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Vehicle and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018	End of Lease Repairs & Transport Costs VIN REDACTED	19/02/2020	0144483	£234.00	Revenue	Job Finance Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	1 pallet of ultra crete	05/02/2020	0143957	£279.30	Revenue	Jewsons Limited	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply 4 x 2.1m Non drop Christmas trees with plastic bases Supply 2 x 10ft Non drop Christmas trees with metal bases	07/02/2020	0143786	£407.67	Revenue	John H Major & Sons Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	20 lengths of 3.6m x 2.00m x 50mm green timber	05/02/2020	0143789	£259.20	Revenue	John H Major & Sons Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	16 x 100mm x 100mm x 1.8 wooden posts 40 x 80x80 x 6 wooden rails	19/02/2020	0144476	£276.88	Revenue	John H Major & Sons Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Development/Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	14/02/2020	0143664	£454.48	Revenue	JPI Media - Johnston Publishing Ltd	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	Capital Expenditure	14/02/2020	0144467	£12,025.00	Capital	K Berry Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Democrat Represent and Economic Development	1007	Policy & Governance	Mayor/Hospitality	40123	Expenses	5030	Balance of fee for entertainment at the Mayor's Charity Ball on 14th February 2020.	26/02/2020	0144632	£400.00	Revenue	Kash S&B limited	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Control/Accounts	1008	Policy & Governance	Protective Clothing	40340	Protective Clothing	5022	3 x 2 Panel Suits size 4XL (red/black), 1 x 2 Panel Softshell size 4XL (yellow), 1 x Ambassador 11 jacket 3XL (yellow), 5 x bgo LBS	05/02/2020	0144032	£337.15	Revenue	2	
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Control/Accounts	1008	Policy & Governance	General Balances	00100	Balance Sheet	5001	Monthly Deductions from Expenses	21/02/2020	0144746	£1,407.62	Revenue	Labour Councilors Association	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Precepts and Collection	1009	Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	5001	LCC CTAX precept	19/02/2020	0142651	£5,044,969.00	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Collection Fund Revenue	1009	Policy & Governance	Precepts & Collection	02036	Precepts & Collection Fund	5001	LCC BUS RATES precept	19/02/2020	0142651	£422,163.00	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Precepts and Collection	1009	Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	5001	LCC council tax precepts	19/02/2020	0143558	£5,044,969.00	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Collection Fund Revenue	1009	Policy & Governance	Precepts & Collection	02036	Precepts & Collection Fund	5001	LCC council tax precepts	19/02/2020	0143558	£422,163.00	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	For the provision of the 109A/24A/6A bus services from 1 April 2019 to 31 March 2020	05/02/2020	0144003	£20,244.75	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	For the provision of the 109A/24A/6A bus services from 1 April 2019 to 31 March 2020	07/02/2020	0144293	£14,552.56	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Precepts and Collection	1009	Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	5001	LCC CTAX precept	19/02/2020	0144351	£5,044,969.00	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Collection Fund Revenue	1009	Policy & Governance	Precepts & Collection	02036	Precepts & Collection Fund	5001	LCC BUS RATES precept	19/02/2020	0144351	£422,163.00	Revenue	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	14/02/2020	0144436	£1,384.65	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	14/02/2020	0144468	£4,670.00	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	14/02/2020	0144470	£5,948.00	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	14/02/2020	0144471	£6,498.00	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	14/02/2020	0144680	£3,072.88	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	21/02/2020	0144661	£6,911.00	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	21/02/2020	0144708	£7,135.00	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	28/02/2020	0144774	£4,052.00	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	28/02/2020	0144775	£2,879.85	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5030	ADDRESS REDACTED	28/02/2020	0144776	£3,072.88	Capital	Lancashire County Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Third Party contribution to Project - The Meadows Play Equipment	05/02/2020	0144249	£2,200.00	Revenue	Lancashire Environmental Fund	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	EE's Contributions	19/02/2020	0135280	£42,027.98	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's Contributions	19/02/2020	0135280	£93,388.35	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Pensions Deficit Recovery	12003	Direct Employee Expenses	5001	EE's contributions	19/02/2020	0142572	£1,011,817.32	Revenue	Lancashire Pensions Services DD ONLY	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5001	ER's contributions	19/02/2020	0142572	£1,011,817.32	Revenue		

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2019/20



Body Name	Body	Service Division Label	Service Division	Organisational Unit	Expenditure Category	Expenditure	CIPFA detailed expenditure	CIPFA	Narrative	Date	Transaction	Net Amount	Capital and	Supplier Name	Suppli
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	05/02/2020	0143562	£451.50	Revenue	New Concept Security Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	07/02/2020	0143677	£752.50	Revenue	New Concept Security Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	05/02/2020	0143757	£526.75	Revenue	New Concept Security Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	Airpots (5 litre), tea spoons and wicker baskets. Price per your quote 50993637, £256.25 plus £51.25 vat	21/02/2020	0144578	£296.25	Revenue	Nisbets PLC	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	5024	refund bank trans made in error	05/02/2020	0144124	£278.98	Revenue	North West Ambulance Service NHS Trust	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and	5025	Invoice number 608 Tea towels and tablecloths laundered and pressed, collected and delivered to 3rd January 2020	19/02/2020	0144357	£504.50	Revenue	North West Ironing & Laundry Centre	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	refreshment order - viable supplies	21/02/2020	0144567	£6.89	Revenue	North West Tea FM Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Refreshments	40036	Catering	5024	refreshment order - non viable supplies	21/02/2020	0144567	£356.85	Revenue	North West Tea FM Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Democratic Represent and	1007	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	28/02/2020	0144684	£669.90	Revenue	Npower Commercial Gas	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	21/02/2020	0144715	£270.31	Revenue	Npower Commercial Gas	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	28/02/2020	0144721	£554.92	Revenue	Npower Commercial Gas	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Democratic Represent and	1007	Commercial Services	Electricity	20013	Energy Costs	5006	1/1/20 to 31/1/20	28/02/2020	0144735	£363.67	Revenue	Npower Commercial Gas	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting and third party collections for 01.04.19 - 31.03.20	12/02/2020	0144319	£4,641.95	Revenue	NSL Limited	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Corporate Management	1008	Chief Executive	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Staff survey	28/02/2020	0144433	£3,265.00	Revenue	NWA Social & Market Research Limited	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Cleaning/Attendants Services	20041	Cleaning and Domestic	5012	Cleaning at SF in January 2020	05/02/2020	0144173	£1,563.52	Revenue	OC Cleaning Solutions Limited	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Manual Handling Training	19/02/2020	0136730	£1,190.00	Revenue	Ostapathic Solutions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Equipment - Furniture & Material	40012	Equipment, Furniture & Material	5023	vacuum cleaner line on Po fully rec'd in error	03/02/2020	0143602	£7.26	Revenue	Pastors Holdings (Bisto)	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Commercial Services	Planned/Maintenance	20006	Repairs/Maintenance & Alts	5005	Blanket PPM	05/02/2020	0144193	£1,026.72	Revenue	Pennine Fire & Safety Limited	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	75 Flu Vaccines and 45 Vouchers	26/02/2020	0144514	£825.00	Revenue	People Asset Management Limited	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Consultants Fees	03025	Capital Expenditure	5002	To provide Proiect Management for Market Walk and associated schemes (previous order no. REDACTED)	07/02/2020	0144299	£1,688.48	Capital	Perfect Circle JV Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Consultants Fees	03025	Capital Expenditure	5002	To provide the Quantity Surveying Market Walk & associated schemes (previous order no. REDACTED)	07/02/2020	0144299	£1,916.98	Capital	Perfect Circle JV Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management &	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply indoor plants for the Mayors Ball, Town Hall	19/02/2020	0144571	£265.00	Revenue	Peter H Smith Limited	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic	5012	Pest Control Interventions/Treatment	05/02/2020	0144165	£390.00	Revenue	Peter L Johnson	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic	5012	Pest Control Interventions/Treatment	05/02/2020	0144191	£390.00	Revenue	Peter L Johnson	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management &	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per proured through the chest 3800 litres of road diesel 2000 litres of gas oil Delivered to Bengal Street Depot, PR7 1SA	05/02/2020	0144175	£3,800.00	Revenue	Pilkington Oils	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management &	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per proured through the chest 3800 litres of road diesel 2000 litres of gas oil Delivered to Bengal Street Depot, PR7 1SA	05/02/2020	0144178	£1,880.00	Revenue	Pilkington Oils	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Capital	03025	Capital Expenditure	5002	Abney Village Play Area equipment. Quote no 61820. Chorley Council part payment. Withheld P.C supplying remaining funding.	19/02/2020	0144316	£7,479.25	Capital	Redacted Media Sales Ltd	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Precepts and Collection	1020	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	5007	Precept	19/02/2020	0144352	£754,167.00	Revenue	Police & Crime Commissioner	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	Chorley's contribution to domestic abuse services for 2019/20	14/02/2020	0144403	£9,000.00	Revenue	Police & Crime Commissioner	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	ErgeBeads Keyboard Wrist Rest, Positiv Me 100 Task Chair (medium back - upholstered) Chair delivery, install, set up, support	05/02/2020	0144177	£494.00	Revenue	Posturite UK Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Grants	03002	Capital Expenditure	5002	ADDRESS REDACTED	28/02/2020	0144777	£1,791.52	Capital	Presion Care and Repair	5
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Grants	03002	Capital Expenditure	5002	ADDRESS REDACTED	28/02/2020	0144777	£1,791.52	Capital	Presion Care and Repair	5
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Grants	03002	Capital Expenditure	5002	ADDRESS REDACTED	28/02/2020	0144777	£1,791.52	Capital	Presion Care and Repair	5
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502694-502699	19/02/2020	0144169	£48,518.00	Revenue	Public Works Loans Board	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502694-502699	19/02/2020	0144170	£75,328.00	Revenue	Public Works Loans Board	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest LN 502694-502699	19/02/2020	0144171	£299,200.00	Revenue	Public Works Loans Board	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Job Listing in Public Finance Online from 14/01/20 - 31/01/20	28/02/2020	0144472	£1,200.00	Revenue	Redacted Media Sales Ltd	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5002	Balance Sheet	19/02/2020	0144290	£339.75	Revenue	Reward Gateway (UK) Ltd	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5002	Balance Sheet	19/02/2020	0144290	£2,512.00	Revenue	Reward Gateway (UK) Ltd	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Non Domestic Rates	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCDOS	5002	lanes bus rates pool	19/02/2020	0144159	£809,288.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Non Domestic Rates	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCDOS	5002	lanes bus rates pool	19/02/2020	0144160	£809,288.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT	2
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5002	General Election - Postal vote Licence fee, timed delivery	19/02/2020	0144341	£390.99	Revenue	Royal Mail Group Plc	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Elections	1012	Policy & Governance	Postages	40062	Communication and Computing	5028	Business reply licence RRIHA-KZCB-CAXA - from September 2019	19/02/2020	0144535	£534.25	Revenue	Royal Mail Group Plc	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Planning Policy	1092	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	5002	Chorley Spatial Planning department RTP1 training bookings in the North West in 2020, 10 staff members attending 22 courses.	05/02/2020	0143810	£1,810.50	Revenue	RTPH North West	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station 12 December 2019	19/02/2020	0144591	£337.50	Revenue	Sacred Heart Catholic Primary School	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling sessions for staff during January 2020 - NAMES REDACTED	26/02/2020	0144396	£525.00	Revenue	Sarah Walsh	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Service Management &	1009	Customer & Digital	Grants	03002	Capital Expenditure	5002	Grants to Benauld Street Depot to buy skips due to tractor being repaired	19/02/2020	0144381	£4,900.00	Revenue	Securix Services (UK) Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Security Service	40062	Services	5027	Final month of contract at Market Walk for manned guarding - additional month was added due service need. £8461.25	14/02/2020	0144428	£8,461.25	Revenue	Securix Services (UK) Ltd	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice part 2 for Harpers Lane physical activity sessions delivered by SHAPE L Lancashire on behalf of Chorley Council	21/02/2020	0144672	£502.20	Revenue	SHAPE Lancashire Community Interest Company	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Exhibition at Lancashire Business Expo 2020	21/02/2020	0144639	£495.00	Revenue	Shout Network Limited	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	SRBC Opt in Garden Waste Income for 367 properties at E30 each, E11, 010.	26/02/2020	0144190	£11,010.00	Revenue	South Ribbles Borough Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	IT Software - Annual Licences	40054	Printing, Stationery & General	5028	CPA Financials 1st April 2019 - 31st March 2020	19/02/2020	0144404	£14,874.17	Revenue	South Ribbles Borough Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5028	CIPFA Publications subscription 1st April 2019 - 31st March 2020	19/02/2020	0144454	£2,767.50	Revenue	South Ribbles Borough Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	CIPFA Financial Advisory Network subscription 1st April 2019 - 31st March 2020	19/02/2020	0144494	£1,577.50	Revenue	South Ribbles Borough Council	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Spice / Tempo access to the Time Credits network and support to transition the management to Chorley Council.	14/02/2020	0143091	£7,125.00	Revenue	Spice Innovations Ltd T/A Tempo Time Credits	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Spice / Tempo access to the Time Credits network and support to transition the management to Chorley Council.	21/02/2020	0144574	£6,125.00	Revenue	Spice Innovations Ltd T/A Tempo Time Credits	6
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Democratic Represent and	1007	Commercial Services	Professional Fees	40063	Services	5027	Water approved - Leisure Contract	19/02/2020	0144117	£800.00	Revenue	Spur Leisure and Culture Consultancy	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Unapporionable Central	1009	Policy & Governance	IT Software - Annual Licences	40054	Printing, Stationery & General	5028	sprout social sub	19/02/2020	0144117	£3,865.87	Revenue	Sprout Social	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Room Hire for polling station general election - 12 December 2019	07/02/2020	0144155	£250.00	Revenue	St Bedes Parish Centre	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5002	Monthly deductions from Payroll	19/02/2020	0144625	£451.36	Revenue	St Catharines Hospice Promotions	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5002	Provision of Public realm & Highway Design Engineering Services	28/02/2020	0144766	£2,340.90	Capital	Street Civil Engineering Limited	7
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Capital	03002	Capital Expenditure	5002	ADDRESS REDACTED	28/02/2020	0144671	£4,011.00	Capital	Stringfellow Bldg Cntrctrs Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Capital	03002	Capital Expenditure	5002	ADDRESS REDACTED	28/02/2020	0144778	£3,380.00	Capital	Stringfellow Bldg Cntrctrs Ltd	1
Chorley Borough	http://statistics.data.gov.uk/id/local-...	Capital	1035	Commercial Services	Capital	03002	Capital Expenditure	5002	ADDRESS RED						