

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 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	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Councillor Community Grant	27/03/2020	0145592	£250.00	Revenue	1st Clayton Brook Scout Group	65993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Customer & Digital	Market Walk Extension	03007	Capital Expenditure	Wireless line of sight survey for new relay pole in Coppull	06/03/2020	0144487	£1,500.00	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	maintena	03014	Capital Expenditure	Market Walk Extension, 4 external CCTV cameras on existing poles, and internal CCTV As per quotation REDACTED	06/03/2020	0144728	£16,528.00	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Market Walk Shopping Centre CCTV, replacement with new camera compatible with the CCTV equipment at the Police Stations	31/03/2020	0144833	£59,110.11	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Switches and cabinets for internal CCTV system in Market Walk Extension	31/03/2020	0145166	£3,597.63	Revenue	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Customer & Digital	Capital Expenditure	03007	Capital Expenditure	For supply, installation, test and commission, complete with all relevant items of technical equipment and hardware	25/03/2020	0145428	£7,762.46	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	5034	Miscellaneous Expenses	Re-actor display of Redcoats at Astley Hall, Astley Illuminated Event on 23rd November 2019	20/03/2020	0144650	£350.00	Revenue	478 Region of Foot	17478
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Fixtures & Fittings - Purchase	20027	Commercial Services	Primrose Gardens - Conference room Blinds Over Doors Colour grey Total - £852.50 + 20% VAT = £783.00	05/03/2020	0145002	£852.50	Revenue	174 B	78517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	Acoustic Adaptations	20/03/2020	0145149	£2,125.00	Capital	Acoustic Install Limited	78517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	External Contractor - Trust or Charity	External Contractor - Trust or Charity	5008	Private Contractors	Active Nation Management Fee 2019/20	18/03/2020	0145003	£32,990.46	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Outstanding balance	31/03/2020	0145230	£1,418.81	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Car Leasing Payment	14100	Direct Employee Expenses	Alpaly Net Ltd	06/03/2020	0145008	£400.40	Revenue	Alpaly Net Ltd	78292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	06/03/2020	0145008	£333.19	Revenue	Alpaly 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	06/03/2020	0145008	£178.80	Revenue	Alpaly 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	webconnect	06/03/2020	0145008	£46.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	FCC Funding for Alter Egg - Breaking the Chain Tour	27/03/2020	0145391	£5,100.00	Revenue	Alterego Creative Solutions Ltd	76616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	PPM Blanket - fire systems	11/03/2020	0145011	£1,370.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	Customer & Digital	Other Contractor	03012	Capital Expenditure	Chorley Town Hall Networking work Office 1 Small Office - ground floor Office 2 - Large office ground floor	31/03/2020	0145400	£1,664.00	Capital	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Electons	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Installation of networking sockets in 3 comms rooms at Strawberry fields.Gnd floor, 1st floor,2nd floor. 24 port patch panels.	31/03/2020	0145182	£480.00	Revenue	APCCM Ltd	16350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	room hire for general election 12 December 2019.	06/03/2020	0144787	£3,592.56	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	VIN REDACTED	06/03/2020	0144787	£280.03	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	Balance	06/03/2020	0144787	£280.03	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	Balance	06/03/2020	0144787	£2,713.68	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	Balance	06/03/2020	0144787	£238.67	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Nissan 1.3 DIG-T Acenta Premium, Flame Red, None, 3 Years, 20,000Miles PA, 121g/km CO2, Hatchback, Manual, Petrol	27/03/2020	0145176	£251.37	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	27/03/2020	0145176	£251.37	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	Balance	27/03/2020	0145150	£2,914.64	Revenue	Anval UK Ltd	18240
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	27/03/2020	0145150	£2,983.02	Revenue	Anval 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	VIN REDACTED - NAME REDACTED	27/03/2020	0145150	£251.80	Revenue	Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	27/03/2020	0145150	£3,469.81	Revenue	Anval 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	VIN REDACTED - NAME REDACTED	27/03/2020	0145150	£316.22	Revenue	Anval UK Ltd	18240
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	27/03/2020	0145150	£2,983.02	Revenue	Anval UK Ltd	18240
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	27/03/2020	0145150	£272.18	Revenue	Anval UK Ltd	18240
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	27/03/2020	0145150	£272.18	Revenue	Anval UK Ltd	18240
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	27/03/2020	0145150	£3,037.10	Revenue	Anval 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	VIN REDACTED - NAME REDACTED	27/03/2020	0145150	£263.45	Revenue	Anval 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	27/03/2020	0145150	£293.45	Revenue	Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Peugeot 3008, 1.2 Puretech GT Line Premium, Metallic - Nera Black, 3 years, 10,000 miles/PA, 115 g/km CO2, Estate	27/03/2020	0145177	£2,902.89	Revenue	Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Balance	27/03/2020	0145177	£255.71	Revenue	Anval 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	27/03/2020	0145177	£255.71	Revenue	Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20028	Grounds Maintenance Costs	replace panel at BUCKSHAW, Main Street - Bus shelter 2500LA007371 Callout	11/03/2020	0145940	£2,670.00	Revenue	Autocore Europe Ltd	77529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Barclaycard charges	28/03/2020	0144683	£4,159.92	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	General Balances	28/03/2020	0145094	£5,598.38	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	28/03/2020	0144459	£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	monthly charges	28/03/2020	0144459	£1,360.00	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	monthly charges	28/03/2020	0145173	£407.67	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Electons	1012	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Payroll Services Contract 2019/20 Elections	31/03/2020	0145544	£1,064.32	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Improvement/updating work to Strawberry Fields Digital Hub website	13/03/2020	0145330	£1,495.00	Revenue	Blaze Marketing	78512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Service yard 2 gate repairs	11/03/2020	0143469	£3,114.00	Revenue	Boundary Gate and Barrier Contracts Ltd	77254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Repairs Maintenance & AIts	5005	Repairs Maintenance & AIts	Service yard 2 works to existing gate and post	28/03/2020	0145020	£2,854.00	Revenue	Boundary Gate and Barrier Contracts Ltd	77254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Survey Services	40069	Services	Bengal Street refurbishment and demolition survey and report.	31/03/2020	0145623	£905.00	Revenue	Bradley Environmental Consultants Ltd	78125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Commercial Services	Gas	20014	Energy Costs	Gas 29/03/18 - 29/08/2019	27/03/2020	0145597	£409.85	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Exhibition Attendance to promote Strawberry Fields and the Digital Creative Programme.	25/03/2020	0145209	£258.00	Revenue	Built Environment Networking Ltd	78562
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	Bengal Street - Empty Interceptor - 12 x £325.00 per visit	04/03/2020	0144986	£3,225.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	grant for work ADDRESS REDACTED	09/03/2020	0145393	£1,000.00	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Professionals Fees	40063	Services	Provision of Accommodation Finding Service (24 hours) & Resettlement Service (6 hour), from 1st July to 30th September 2019	11/03/2020	0144834	£7,286.50	Revenue	Calico Enterprise	73338
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 charges 19/20	11/03/2020	0144370	£301.44	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	13/03/2020	0145116	£502.24	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Tools & Equipment - Maintenance	5028	Equipment, Furniture & Material	Calibration of Norsonic Nor40 system, serial number s/n 1403192 to UKAS standards, plus return postage.	31/03/2020	0144485	£355.00	Revenue	Capitel Associates	21094
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Capita Software Services REMOTE SUPPORT SERVICES 01.04.2020 - 31.03.2021. £15,000	31/03/2020	0145158	£15,000.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Capita Software and Benefits solution £32,000 - a annual licence +eCIC Automation & e CLAIM Automation	31/03/2020	0145186	£43,130.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	2 x Powerheat GS Kit, Auto with Carry sleeve, ready kit and stainless steel cabinet. 2 x delif pads for adults plus delivery	11/03/2020	0144504	£2,670.00	Revenue	Cardiac Science	60486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Collection of 4 mobile hand basins from ADDRESS REDACTED 16th March 2020. Deliver to NAME REDACTED	27/03/2020	0145418	£295.00	Revenue	Chalf Deliversies	75926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	5028	Equipment, Furniture & Material	2 x Ripa green mobility kits Delivered to						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40064	Communication and Computing	03 mar 2020	13/03/2020	0145279	£2,475.86 Revenue	E - Orange	16486	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive order (increased)	11/03/2020	0144889	£338.75 Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive order (increased)	27/03/2020	0145242	£619.29 Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive order (increased)	31/03/2020	0145649	£783.15 Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Remedial works at Astley Farmhouse for new tenant to be able to move in	27/03/2020	0145655	£1,330.00 Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive order (increased)	31/03/2020	0145658	£381.15 Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive order (increased)	31/03/2020	0145713	£381.15 Revenue	EFT Construction	78195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	PSCA Site investigation for Whittle GP Surgery.	13/03/2020	0144378	£39,110.39 Revenue	Eric Wright Construction Ltd	76464	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	PSCA Site investigation for Whittle GP Surgery.	13/03/2020	0144379	£27,434.83 Revenue	Eric Wright Construction Ltd	76464	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	PSCA Site investigation for Whittle GP Surgery.	13/03/2020	0145028	£120,958.37 Revenue	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	Market Walk Extension Contract - Phase 2	20/03/2020	0145333	£5,280.12 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	Market Walk Extension Contract - Phase 2	31/03/2020	0145740	£51,273.15 Capital	Eric Wright Construction Ltd	76464	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	115 prunus padus/sorbus aucuparia, 60 malus, 50 Betula pendula/alex, 12 Heuchera, 12 Lavandula.	20/03/2020	0145368	£2,638.65 Revenue	Everglades Nurseries Ltd	20202	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	2 silver birch, 4 Populus tremula, 9 Alnus Glutinosa, 6 Prunus subhirtella, 2 Prunus Padus, 4 Betula Nigra	20/03/2020	0145369	£3,630.00 Revenue	Everglades Nurseries Ltd	20202	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Annual software license for Experian Bank Wizard for Revenues and Benefits. Invoice number IEK3802299275.	13/03/2020	0144543	£4,094.39 Revenue	Experian Limited	17797	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Commercial Services	40200	Miscellaneous Expenses	supply and fit of new advertising panels on 3 RCVs on Chorley Council Contract	11/03/2020	0144611	£1,280.00 Revenue	FCC Environment Services (UK) Limited	77903	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Commercial Services	40200	Miscellaneous Expenses	Provision of waste and recycling collection services 2019-20	04/03/2020	0144829	£176,404.86 Revenue	FCC Environment Services (UK) Limited	77903	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Presentation of Rides for Fazakerley Street	06/03/2020	0144824	£8,778.00 Revenue	Fishers Events Services	78481	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Carriage work the following: 1 x MEC100008661 Strada EV02 excavation	11/03/2020	0144659	£1,776.00 Revenue	Flow Bird Smart City UK Ltd	16279	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	2 x MEC100008661 Security nuts @ £30 each	11/03/2020	0144659	£50.00 Revenue	Flow Bird Smart City UK Ltd	16279	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Carriage cost approximately £25.00	11/03/2020	0144659	£25.00 Revenue	Flow Bird Smart City UK Ltd	16279	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Professional Fees	31/03/2020	0145434	£1,500.00 Revenue	Forbes Solicitors	17527	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Planning Enquiry	25/03/2020	0145339	£20,750.00 Revenue	Mr Gilles Cannock - King's Chambers	16463	
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	15x Polywire Swing brushes - £453.75 Plus £40 delivery cost. Total £493.75	11/03/2020	0144329	£567.81 Revenue	Go Plant Ltd	77990	
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	10x Johnston CN11 brushes £30.25x 10 = £302.50 Delivery £342.50	11/03/2020	0144329	£645.00 Revenue	Go Plant Ltd	77990	
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	12x Schmidt Polywire brushes Delivery to Bengal Street Depot PR7 1SA	11/03/2020	0144385	£463.45 Revenue	Go Plant Ltd	77990	
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	9x Johnston CN101 mixed poly brushes, 5x Johnston VT652 410mm wire channel brushes Delivery to Bengal street Depot	11/03/2020	0144950	£512.04 Revenue	Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Schmidt 200+ Suction Tube, Hose Clips x 4 Carriage Charge £17.25	11/03/2020	0145030	£264.01 Revenue	Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Professional Fees	Services	5027	Services	Professional Fees: Consultant and QS Services	27/03/2020	0145159	£1,800.00 Revenue	Griffin Construction Services	78590	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	Graffiti removal contract 6 months November 19 - May 20	27/03/2020	0145366	£1,875.00 Revenue	Graffiti Away Ltd	78340	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	Grant Thornton Main Audit Fee 2019-20	18/03/2020	0145073	£8,711.50 Revenue	Grant Thornton UK LLP	57322	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Publicity - Advertising	11/03/2020	0144602	£500.00 Revenue	Gravely	77837	
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 March 2020	25/03/2020	0145078	£500.00 Revenue	Gravely	77837	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	Advertising Full 12 page advertisement for twelve months in the Friends of Buckshaw Village magazine. Inside Cover.	27/03/2020	0145145	£1,800.00 Revenue	Gravely	77837	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	As discussed with NAME REDACTED: Winter Gritting and snow clearance for 2019/20 season Market Walk Existing/New Area	25/03/2020	0145079	£1,745.70 Revenue	Ground Control Limited	78503	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	Subscription to HBINFO Ltd until 31st March 2021 - 'A' rate, to include access for all staff.	13/03/2020	0144328	£450.00 Revenue	Hbinfo Ltd	19710	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	WYSE 3040, Mounting Bracket, USB Mouse, USB Keyboard Wyse Warranty - 3 Years, All x20 1 x delivery @ £15	13/03/2020	0144258	£3,999.00 Revenue	Hybit LLP	77925	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	10 Days @ 500	31/03/2020	0144457	£5,000.00 Revenue	Hybit LLP	77925	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	40 x wyse 3040 keyboard and mouse and bracket.	13/03/2020	0144982	£2,799.00 Revenue	Hybit LLP	77925	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybit SIP Charges February 2020	31/03/2020	0145038	£390.00 Revenue	Hybit LLP	77925	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	On demand support (7.5 hrs / day)	31/03/2020	0145219	£5,500.00 Revenue	Hybit LLP	77925	
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 for February	31/03/2020	0145443	£1,785.42 Revenue	I Care GB Ltd	77247	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	AV supply and installation Chorley Digital Office Park	25/03/2020	0141686	£3,240.00 Revenue	IDN Suppliers	78102	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40100	Communication and Computing	Annual government annual payment - 120x	13/03/2020	0144783	£22,500.00 Revenue	IDS Software Limited	78500	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Annual maintenance 1 April 2020 to 31 March 2021 Eros Scanning/Avantguard	25/03/2020	0145416	£8,637.36 Revenue	IDOX Software Limited	17542	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	System	Manual Control Account	00001	Balance Sheet	Manual Control Account	27/03/2020	0144995	£1,118.40 Revenue	Inland Revenue REF REDACTED	17445	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	shop front grant	20/03/2020	0145349	£6,313.50 Revenue	International Aid Trust	78391	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	Repairs Maintenance	20006	Repairs Maintenance & Alts	Annual Refurb of ADDRESS REDACTED	27/03/2020	0145272	£1,875.00 Revenue	J R Keys	71124	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	Repairs Maintenance	20006	Repairs Maintenance & Alts	PPM blanket	11/03/2020	0144266	£345.00 Revenue	James Mercer	20194	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Commercial Services	Repairs Maintenance	20006	Repairs Maintenance & Alts	PPM blanket	11/03/2020	0144268	£828.00 Revenue	James Mercer	20194	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	Commissioning of JBA to undertake a Strategic Flood Risk Assessment Update for the Central Lancashire Local Plan.	11/03/2020	0144974	£2,500.00 Revenue	JBA Consulting	77859	
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	palet of polystyrene	11/03/2020	0145430	£279.00 Revenue	Jewsons Limited	18644	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	BC Training and Consultancy	40023	Services	BC Training and Consultancy	11/03/2020	0145415	£1,800.00 Revenue	John H Mayors Building Solutions	78503	
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	55 - 3.8m x 88mm x 38mm lengths of rail 35 - 1.8m x 100mm x 100mm wooden posts	11/03/2020	0144404	£478.15 Revenue	John H Mayor & Sons Ltd	17635	
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	14x 100x100 posts 2.4metres 13x 1.8x1.8 trelis 1 x 1.8x0.9 trelis	31/03/2020	0145118	£375.50 Revenue	John H Mayor & Sons Ltd	16635	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Main Contractor	03007	Capital Expenditure	To provide the minor works 2 package as per email with NAME REDACTED	31/03/2020	0145506	£18,693.72 Capital	John Wade Groundworks Ltd	76676	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Professional Fees	40063	Services	Strawberry Fields ERDF project - commercial agency contract	27/03/2020	0145542	£32,000.00 Revenue	Jones Lang Lasalle Ltd	54014	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Miscellaneous Expenses	Miscellaneous Expenses	5034	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	31/03/2020	0144710	£829.28 Revenue	JPI Media - Johnston Publishing Ltd	20072	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Main Contractor	03007	Capital Expenditure	Fees to design a Sports Changing and Community Facility at King George V Playing Fields, Adlington.	20/03/2020	0145170	£3,500.00 Capital	JYM Partnership LLP	18179	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	19/0079/CAG NAME REDACTED	18/03/2020	0145326	£4,797.50 Capital	K Berry Ltd	16421	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	ADDRESS REDACTED	18/03/2020	0145345	£12,075.00 Capital	K Berry Ltd	16421	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital Expenditure	ADDRESS REDACTED	18/03/2020	0145349	£2,200.00 Capital	K Berry Ltd	16421	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Grants Course Fees	17010	Indirect Employee Expenses	Enforcement Academy 5 day course for NAME REDACTED 2020	18/03/2020	0144455	£1,500.00 Revenue	Keep Britain Tidy	21196	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OH&Ds	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Settlement Agreement for NAME REDACTED	27/03/2020	0145431	£350.00 Revenue	Kevin Solitors	18532	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	Advice on ADDRESS REDACTED	04/03/2020	0144953	£925.00 Revenue	Kings Chambers Ltd	48008	
Chorley Borough														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 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	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 3055	25/03/2020	0145064	£120.00 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	40198	Miscellaneous Expenses	5034 Ref 3085	25/03/2020	0145064	£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	40198	Miscellaneous Expenses	5034 Ref 3091	25/03/2020	0145064	£340.00 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	40198	Miscellaneous Expenses	5034 Ref 3090	25/03/2020	0145064	£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	40198	Miscellaneous Expenses	5034 Ref 3089	25/03/2020	0145064	£390.00 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	40198	Miscellaneous Expenses	5034 Ref 3110	25/03/2020	0145064	£440.00 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	40198	Miscellaneous Expenses	5034 Ref 3088	25/03/2020	0145064	£260.00 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	40198	Miscellaneous Expenses	5034 Ref 3111	25/03/2020	0145064	£266.00 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	40198	Miscellaneous Expenses	5034 Ref 3121	25/03/2020	0145064	£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	40198	Miscellaneous Expenses	5034 Ref 3123	25/03/2020	0145064	£140.00 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	40198	Miscellaneous Expenses	5034 Ref 2943	25/03/2020	0145064	£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	40198	Miscellaneous Expenses	5034 Ref 3036	25/03/2020	0145064	£380.77 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	40198	Miscellaneous Expenses	5034 Ref 3133	25/03/2020	0145064	£80.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 MODU exhibition walls for St Laurence's Gallery, Chorley. Arranged with NAME REDACTED from Astley Hall, Chorley.	27/03/2020	0145265	£6,195.00 Revenue		Modu Exhibitions Ltd	78524
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Phase 1 works. Yew Tree Close to Woodlands Meadow path and open space enhancement	20/03/2020	0145336	£5,000.00 Revenue		Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Phase 2 path and open space enhancement to Yew Tree Close, Chorley	20/03/2020	0145412	£4,057.50 Revenue		Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026 CHORLEY FLOWER SHOW BOOKLET 2019. A5. From Press-Ready PDF. Cover/text: 4 colour process both sides.	27/03/2020	0145488	£337.00 Revenue		N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026 WHAT'S HAPPENING MAGAZINE - MAR 20, 240 x 170mm, From Press-Ready PDF. Cover & text: 4 colour process both sides.	27/03/2020	0145511	£3,067.00 Revenue		N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026 20PK A6 SELF COVER WHAT'S YOUR STORY BOOKLET. QTY 2000 Price £455	27/03/2020	0145514	£455.00 Revenue		N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013 2.3kg NSF Long Season Meadow Mix. Flowers Only and Delivery	31/03/2020	0145411	£280.99 Revenue		Naturescape	62058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Electons	1012	Chief Executive	Patrol	30055	Direct Transport Costs	5016 top up	04/03/2020	0144838	£500.00 Revenue		Neopost Ltd RCB Creditfon A/C	20009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0144516	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0144928	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0144931	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0144932	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0144934	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0144996	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight 7 days a week.	25/03/2020	0145161	£526.75 Revenue		New Concept Security Ltd	77501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Customer & Digital	40025	Customer & Digital	5023 DDCS online managed service - Service Charge 01.04.2020 to 31.03.2021	31/03/2020	0144625	£2,700.00 Revenue		Northgate Public Services (UK) Limited	76225
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Commercial Services	Electricity	20013	Energy Costs	5006 1/1/20 to 31/1/20	31/03/2020	0144689	£351.22 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Energy Costs	5006	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144711	£258.65 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144714	£3,813.51 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Energy Costs	5006	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144717	£418.20 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144719	£5,380.90 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Energy Costs	5006	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144720	£1,681.70 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006 06/03/2020 0144729	06/03/2020	0144729	£328.49 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Energy Costs	5006	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144730	£1,097.41 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Electricity	20013	Energy Costs	5006 1/1/20 to 31/1/20	06/03/2020	0144732	£380.92 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145458	£1,050.04 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Energy Costs	5006	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145461	£493.08 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Electricity	20013	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145464	£380.12 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Energy Costs	5006	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145469	£299.53 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Energy Costs	5006	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145471	£297.34 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Electricity	20013	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145473	£1,053.30 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145515	£1,216.21 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145523	£348.86 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Energy Costs	5006	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145524	£252.84 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Energy Costs	5006	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145525	£3,780.46 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145526	£2,794.05 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Energy Costs	5006	Energy Costs	5006 01/02/2020 - 29/02/2020	31/03/2020	0145527	£4,250.01 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	External Contractors	50008	Private Contractors	5042 Off street car park enforcement, cash collection, cash counting facilities & third party bulk cash collections for 01.04.19 - 31.03.20	06/03/2020	0144971	£4,298.07 Revenue		NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Customer & Digital	40025	Supplies-Grounds Maintenance	5023 Supply and install wooden planter at the Magistrates Court, Chorley	13/03/2020	0144718	£4,378.51 Revenue		Nicholson Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012 To supply a wooden bee hive planter with feature wooden bees	13/03/2020	0145139	£1,400.00 Revenue		Nicholson Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012 Cleaning at SF - February 2020	20/03/2020	0145378	£1,946.80 Revenue		OC Cleaning Solutions Limited	78311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Energy Costs	5006	Energy Costs	5006 Elec 18/02 - 19/03/2020	27/03/2020	0145596	£257.42 Revenue		Opus Energy Ltd	65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028 Oracle Database Standard Edition One - Processor Perpetual CSM1 18855496 QTY2	20/03/2020	0145370	£1,512.42 Revenue		Oracle Corporation UK Ltd	61786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	5005 Lift repair works for Unit 6 Market Walk (Reef) Lift accidentally damaged by user. The lift is stuck with the doors closed.	18/03/2020	0144600	£500.00 Revenue		Perry Welch Lacey LLP Client Account	76712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 WE 00050 wooden broom handle 5tr - qty 4 £2.92 each	25/03/2020	0144449	£8.76 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 AC003 Small toilet rolls 36 pack @ £8.05/pack QTY 10 packs total £60.50	25/03/2020	0144449	£60.50 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 AE233 Paper towels S1601 1ply @28.10/box QTY 10 boxes total £31.00	25/03/2020	0144449	£31.00 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 BC003 Fragrant toilet cleaner 5Ltr @ £3.53 per container qty 10 total £35.30	25/03/2020	0144449	£35.30 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 BG040 Spray Air fresh 400ml @ £0.86 per 400ml QTY 24 x 400ml total £20.64	25/03/2					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 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	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28/03/2020	0145061	£339.75	Revenue	Reward Gateway (UK) Ltd	66814	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28/03/2020	0145061	£2,417.00	Revenue	Reward Gateway (UK) Ltd	66814	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Commercial Services	Commercial Services	5006	Energy Costs	Energy Costs	18/03/2020	0145049	£2,000.00	Revenue	Risk ADAS Ltd (GBP)	77447	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Annual charge for the administration of the Lancashire Business Rates Pool - 2019/20	18/03/2020	0145184	£2,000.00	Revenue	Ribble Valley Borough Council	77109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	49002	Policy & Governance	Expenditure not in NCOS	49002	Expenditure not in NCOS	49002	Lancs Business Rates Pool	31/03/2020	0145734	£809,288.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	49002	Policy & Governance	Expenditure not in NCOS	49002	Expenditure not in NCOS	49002	Lancashire Business Rates Pool	31/03/2020	0145735	£809,288.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
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	5023	30 x Impact Drilling marking paint 10L @ £26.00each	04/03/2020	0144441	£220.00	Revenue	Rigby Taylor Ltd	16299
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	5023	20 x Truslow Anthers @ 27.00each	04/03/2020	0144981	£540.00	Revenue	Rigby Taylor Ltd	16299
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	5023	1 x loader 1L @ 45.00each	04/03/2020	0144981	£45.00	Revenue	Rigby Taylor Ltd	16299
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	5023	Broadleaved Spill Clean-up Kit includes: Evolution 6 Litre applicator, 4L FleetKlean, 1L Remediac, 1L Oil Blot trigger pack	04/03/2020	0144981	£225.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Business reply licence RRIA-KZCB-CAMA - from September 2019	18/03/2020	0145300	£548.23	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Commercial Services	Consultants' Fees	40077	Services	5027	ADAS Response: 19/05/20/OUT, ADAS Response: 19/06/25/OUT, ADAS Response: 19/06/26/OUT	27/03/2020	0145589	£1,325.00	Revenue	Risk ADAS Ltd (GBP)	78447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027	Reply in writing a statement at ADDRESS REDACTED, Planning Appeal Hearing + travel costs and subsistence at cost.	31/03/2020	0145724	£1,295.00	Revenue	Risk ADAS Ltd (GBP)	78447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Venue Dressing for the Mayor's Charity ball on 14th February 2020	06/03/2020	0144844	£1,050.00	Revenue	S J Enterprises (Chorley) Limited	70096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling Sessions for Staff during February 2020	27/03/2020	0145130	£520.00	Revenue	Sarah Walsh	78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Lift repair following damage by EFF contractor	04/03/2020	0144839	£430.00	Revenue	Schmidler Ltd	78215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	Primeiro Gardens - Concierge Services for period 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78,895.83	31/03/2020	0144673	£6,976.71	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	increased order amount	31/03/2020	0144674	£6,996.96	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	increased order amount	31/03/2020	0145302	£6,432.93	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	increased order amount	31/03/2020	0145303	£6,302.76	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Promotional Expenses	40200	Miscellaneous Expenses	5034	Marketing and promotion of Strawberry Fields Digital Hub and Digital Creative prog via Shout Network & networking events	20/03/2020	0145396	£4,000.00	Revenue	Shout Network Limited	69551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Legal Fees	40171	Miscellaneous Expenses	5034	Additional advice toward the Central Lancashire Local Plan 27/01/2020.	25/03/2020	0145424	£400.00	Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees to other Local Authorities	40076	Services	5027	Provision of Shared Assurance Services - April 2019 - 31 March 2020	27/03/2020	0145115	£143,770.13	Revenue	South Ribble Borough Council	17889
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	5002	Advertising of Director of Finance and Director of Early Intervention roles in Jobs in Finance/New Start/Social Care Today	31/03/2020	0145485	£1,000.00	Revenue	Sporshouse Limited	21113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Window cleaning Services	20027	Cleaning and Domestic Supplies	5012	Window cleaning services for Primrose Gardens Oct 2019 to Mar 2020 Window cleaning at primrose gardens on a two month basis.	25/03/2020	0145057	£1,663.68	Revenue	Spotless Window Cleaners (Michael Jennings)	76208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Consultants' Fees	40077	Services	5027	Waiver approved - Leisure Contract	20/03/2020	0145451	£451.36	Revenue	St Catharines Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Assets Under Construction	00002	Early Intervention	General Balance Forward	00002	Balance Sheet	Balance	11/03/2020	0145455	£4,483.00	Revenue	Stew Wella Associates Ltd	77157	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Assets Under Construction	00002	Early Intervention	Balance Forward	00002	Balance Sheet	Balance	11/03/2020	0145456	£4,720.00	Revenue	Stew Wella Associates Ltd	77157	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Other Expenses	03000	Capital Expenditure	Capital	11/03/2020	0145457	£8,580.00	Revenue	Stew Wella Associates Ltd	77157	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	20/03/2020	0145125	£16,084.00	Capital	Street Design Limited	61600	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	11/03/2020	0145054	£3,960.00	Capital	Stringflow Bldg Cntrls Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	18/03/2020	0145295	£4,878.50	Capital	Stringflow Bldg Cntrls Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) - estimated at 26 lifts per FEL/year Total £2499.64	11/03/2020	0144644	£2,659.55	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Waste collection	11/03/2020	0144682	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£270.23	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Waste collection	11/03/2020	0144682	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£112.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£20.81	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£165.12	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste collection	11/03/2020	0144682	£332.58	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk and RORO	11/03/2020	0144683	£3,528.15	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - General Waste, £9.39 +VAT per bin per lift. (65kg weight allowance and 14p per kilo thereafter)	13/03/2020	0144685	£1,617.28	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Glass Waste, £3.75 +VAT per bin per lift. (35kg weight allowance and 10p per kilo thereafter)	13/03/2020	0144685	£353.73	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Food Waste, £9.20 +VAT per bin per lift.	13/03/2020	0144685	£36.31	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Extension - Glass Waste, £3.75 +VAT per bin per lift.	13/03/2020	0144685	£36.31	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020	0145097	£2,957.71	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020	0145098	£248.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020	0145098	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020	0145098	£20.81	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020	0145098	£12.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Collection	11/03/2020	0145098	£22,662.46	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Reversal of Credit note	11/03/2020	0145163	£2,662.85	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Civic Offices Union St Chorley (1 July 2019 to 31 March 2020)	18/03/2020	0145188	£284.62	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	18/03/2020	0145188	£1,167.78	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)	18/03/2020	0145188	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5							