



# CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 1 2020/21

Body Name	Body	Service Division Label	Service	Organisational Unit	Expenditure Category	Expenditure	CIPFA Detailed expenditure	CIPFA	Narrative	Date	Transaction	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Provision of Waste and Recycling	5044	17/04/2020	0146120	5044	Provision of waste and recycling collection services 2019/20	17/04/2020	0146120	E177,408.14	Revenue	FCC Environment Services (UK)	74973
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1039	Furniture - Hire	40013	09/04/2020	0146054	5023	Manque Hire, Installation, and removal from 20 July to 6 August for use over Saturday 1 and Sunday 2 August 2020	09/04/2020	0146054	E12,845.25	Revenue	Field Law Ltd	74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Policy & Governance	40127	15/04/2020	0146117	5031	grant shop from ADDRESS REDACTED	15/04/2020	0146117	E7,104.99	Revenue	NAME REDACTED	78556
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30045	09/04/2020	0145878	5016	J19 GGZ repairs Fresh Water Tank Lid, Passenger seatbelt, Broomerang, Rear skid assembly suction unit, Labour 3 hour	09/04/2020	0145878	E269.97	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	09/04/2020	0146005	5018	3 year contract hire of 1 x Johnson CM101 as per the ITT including servicing and maintenance.	09/04/2020	0146005	E1,762.23	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	09/04/2020	0146007	5018	3 year Contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears	09/04/2020	0146007	E2,772.31	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	09/04/2020	0146010	5018	3 year contract hire of 1 x Schmidt Swingo 200+ as per the ITT including servicing and maintenance.	09/04/2020	0146010	E2,019.85	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	09/04/2020	0146104	5018	3 year contract hire of 1 x Schmidt Swingo 200+ as per the ITT including servicing and maintenance.	09/04/2020	0146104	E4,039.70	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30045	15/04/2020	0146106	5016	12x Schmidt Polywire brushes Delivery to Bengal Street Depot, Chorley, PR7 1SA	15/04/2020	0146106	E483.45	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146118	5018	3 year contract hire of 1 x Schmidt Swingo 200+ as per the ITT including servicing and maintenance.	15/04/2020	0146118	E2,019.85	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146119	5018	3 year contract hire of 1 x Schmidt Swingo 200+ as per the ITT including servicing and maintenance.	15/04/2020	0146119	E2,019.85	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146120	5018	3 year Contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears	15/04/2020	0146120	E2,772.31	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146121	5018	3 year contract hire of 1 x Johnson CM101 as per the ITT including servicing and maintenance.	15/04/2020	0146121	E1,762.23	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146122	5018	3 year contract hire of 1 x Schmidt Swingo 200+ as per the ITT including servicing and maintenance.	15/04/2020	0146122	E2,019.85	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146123	5018	3 year contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears	15/04/2020	0146123	E2,772.31	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	15/04/2020	0146124	5018	3 year contract hire of 1 x Johnson CM101 as per the ITT including servicing and maintenance.	15/04/2020	0146124	E1,762.23	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	17/04/2020	0146126	5018	3 year contract hire of 1 x Johnson CM101 as per the ITT including servicing and maintenance.	17/04/2020	0146126	E1,762.23	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	30028	17/04/2020	0146128	5018	3 year Contract hire of a Chassis mounted Sweeper as per the ITT including servicing and maintenance paid monthly in arrears	17/04/2020	0146128	E16,533.85	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	03002	24/04/2020	0146035	5016	As per quote received from NAME REDACTED F item of the lap seatbelt on the Johnston 101 road sweeper. L69U Emaru	24/04/2020	0146035	E294.05	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	03002	15/04/2020	0145959	5027	council chambers windows x 5 vertical sliding sash as per quote	15/04/2020	0145959	E6,458.33	Capital	Goldseal Tradeline Limited	55374
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	40063	29/04/2020	0146227	5027	Professional Fees, Consultant and QS Services	29/04/2020	0146227	E3,168.75	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	40157	09/04/2020	0145879	5034	match off against credit	09/04/2020	0145879	E1,500.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	40157	09/04/2020	0146016	5034	Social Media for Market Walk, Chorley, April to June @£500 per month Total £1500 + VAT	09/04/2020	0146016	E500.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	03007	07/04/2020	0146023	5027	Low Mile River Project Delivery WEG Grant - River Lossok, Carr Brook Enhancement, NAMES REDACTED are project leads	07/04/2020	0146023	E270.00	Revenue	Groundwork Lancs West & East	16289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management & Support	1009	Customer & Digital	40025	29/04/2020	0146320	5023	quote - NAME REDACTED White Printed Chorley Borough Printed Sack 500 x 85 x 975mm 200g Special Biomat Blend	29/04/2020	0146320	E5,036.68	Revenue	Harrissons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	40144	15/04/2020	0146064	5031	Finance Miscellaneous / Contributions Parish Council	15/04/2020	0146064	E327.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	04500	15/04/2020	0146064	5031	Parish Council Tax	15/04/2020	0146064	E8,872.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Commercial Services	40025	15/04/2020	0146061	5031	Finance Miscellaneous / Contributions Parish Councils	15/04/2020	0146061	E335.00	Revenue	Heath Charneck Parish Council	16288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	04500	15/04/2020	0146063	5031	Parish Precepts / Parish Council	15/04/2020	0146063	E7,915.00	Revenue	Heath Charneck Parish Council	16288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	40144	15/04/2020	0146062	5031	Finance Miscellaneous / Contributions Parish Council	15/04/2020	0146062	E544.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	04500	15/04/2020	0146062	5031	Parish Council Tax	15/04/2020	0146062	E13,384.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	40144	15/04/2020	0146061	5031	Finance Miscellaneous / Contributions Parish Councils	15/04/2020	0146061	E167.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	04500	15/04/2020	0146062	5031	Parish Council Tax	15/04/2020	0146062	E1,387.50	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	40077	22/04/2020	0145437	5027	NAME REDACTED FOR 0365 DLP, NAME REDACTED FOR PowerApps aethetics	22/04/2020	0145437	E1,800.00	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	40085	15/04/2020	0145750	5028	Pc for federated telephony service Full Implementation expenses for 1 day on site	15/04/2020	0145750	E4,270.00	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	40085	15/04/2020	0145960	5028	Hybrid SIP Changes March 2020	15/04/2020	0145960	E390.00	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	40085	17/04/2020	0146185	5028	Additional Charges - increase to 90	17/04/2020	0146185	E3,275.70	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	40213	29/04/2020	0146332	5034	Subsidy for the provision of a break on wheels service in Chorley up to 29/03/20	29/04/2020	0146332	E1,787.50	Revenue	ICare GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	40213	29/04/2020	0146376	5034	Subsidy for the provision of a break on wheels service in Chorley up to 28/02/20	29/04/2020	0146376	E2,064.58	Revenue	ICare GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1032	Early Intervention	40077	03/04/2020	0144754	5027	Final Account for additional work undertaken for Central Lancashire housing study Acc Ref. CHC001 Ref. IFL2619	03/04/2020	0144754	E2,500.00	Revenue	Ioeni Projects Ltd	77968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	03025	03/04/2020	0145772	5027	Project management / professional services - Chorley Council accommodation review, RIBA STAGE 3 - E9,800 STAGE 4 -	03/04/2020	0145772	E2,450.00	Capital	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	40111	15/04/2020	0145809	5028	Membership for 19-20	15/04/2020	0145809	E1,600.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1001	Customer & Digital	40083	09/04/2020	0145809	5028	CMLEU a advice to planners for Chorley (March 2019-March 2020).	09/04/2020	0145809	E1,600.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionate Central	1009	Policy & Governance	20028	22/04/2020	0145218	5010	Invoice number REDACTED 02.07.19 Air fresheners at Union St, Gents and Ladies Total £617.38	22/04/2020	0145218	E514.48	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionate Central	1009	Policy & Governance	20037	29/04/2020	0145782	5012	Cleaning and Refuse Domestic	29/04/2020	0145782	E1,320.80	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	50007	29/04/2020	0145962	5042	Provision of service for collection and disposal of Clinical waste from domestic properties in Chorley area, Dec 2019 - March 2020	29/04/2020	0145962	E919.03	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	50007	29/04/2020	0145978	5042	Private Contractors	29/04/2020	0145978	E903.86	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	50007	29/04/2020	0146003	5042	Private Contractors	29/04/2020	0146003	E925.20	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	50007	29/04/2020	0146003	5042	Private Contractors	29/04/2020	0146003	E925.20	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	50007	29/04/2020	0146003	5042	Private Contractors	29/04/2020	0146003	E913.06	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	40200	15/04/2020	0146129	5034	covid 19 support for business	15/04/2020	0146129	E10,000.00	Revenue	NAME REDACTED	78817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Commercial Services	20037	17/04/2020	0146014	5031	Waste Collection and Domestic	17/04/2020	0146014	E335.00	Revenue	NAME REDACTED	78817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	40200	15/04/2020	0146130	5034	covid 19 support for business	15/04/2020	0146130	E10,000.00	Revenue	NAME REDACTED	78818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	60022	07/04/2020	0145884	5064	licence	07/04/2020	0145884	E438.10	Revenue	NAME REDACTED	78887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	40025	15/04/2020	0144405	5023	20 @ 1.8m x 1500mm x 75mm timber	15/04/2020	0144405	E145.80	Revenue	John H Major & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	40025	15/04/2020	0144405	5023	20 @ 3.6m x 1000m x 38mm timber	15/04/2020	0144405	E98.40	Revenue	John H Major & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	40025	15/04/2020	0144405	5023	2 pack of 500mm cloums	15/04/2020	0144405	E13.52	Revenue	John H Major & Sons Ltd	



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Body Name	Body	Service Division Label	Service Division	Organisational Unit	Expenditure Category	Expenditure	CIPFA detailed expenditure	CIPFA	Narrative	Date	Transaction	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic	5012	2019/20 - Market Walk Yard 1 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	24/04/2020	0146232	£25.00	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	5012	2019/20 - Market Walk Yard 2 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	24/04/2020	0146232	£25.00	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	5012	2019/20 - Market Walk Yard 2 - 8 yard FEL for general waste @£48.07 per lift - estimated at 39 for remainder of 2019/20	24/04/2020	0146232	£208.10	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	5012	2019/20 - Market Walk Yard 3 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	24/04/2020	0146232	£25.00	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	5012	2019/20 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) - for remainder of 2019/20	24/04/2020	0146232	£118.21	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for Civic Offices Union St Chorley (July 2019 to 31 March 2020)	29/04/2020	0146233	£294.62	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£172.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for Tatton Community Centre (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£20.81	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£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	Provision of trade waste collectors for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£31.41	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	Provision of trade waste collectors for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	Provision of trade waste collectors for Tatton Community Centre (1 July 2019 to 31 March 2020)	29/04/2020	0146233	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic	5012	waste collection strawbenyfields 1103/2020 to 31.03.2020 force through per NAME REDACTED	29/04/2020	0146233	£225.50	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	COVID 19 support for business	15/04/2020	0146100	£10,000.00	Revenue	NAME REDACTED	78816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support	1009	Commercial Services	Survey Expenses	40069	Services	5027	Topography and GPR Surveys for Tatton Recreation Grounds.	15/04/2020	0145395	£3,650.00	Revenue	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2x Grass matting roll 2m30m @ £471.00 each Carriage @ £35.00	17/04/2020	0146148	£1,002.00	Revenue	Telephone (UK) Ltd	20447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	COVID 19 support for business	15/04/2020	0146097	£10,000.00	Revenue	NAME REDACTED	75541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Security Services	40062	Services	5027	Security cover at SF - March 2020	07/04/2020	0145897	£6,253.13	Revenue	The Excl/Sec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Settlement Agreement of NAME REDACTED	07/04/2020	0145896	£350.00	Revenue	Thompson Solicitors	20255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Schofields update R51	15/04/2020	0146142	£132.50	Revenue	Thomson Reuters RE/NAME	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	non vit	15/04/2020	0146142	£132.50	Revenue	Thomson Reuters RE/NAME	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Professional Services to compile and submit a Business Case for the Chorley Future High Street Fund bid	07/04/2020	0145894	£7,150.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Work in connection with Draft Business Case - submitted 15 January 2020 Architectural Concept Design - Final Scheme	07/04/2020	0145895	£20,000.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support	1009	Commercial Services	Professional Fees	40063	Services	5027	Stage 2 Architectural Work by White Design. Budget Cost Plan - CPI Pack (SI) - Project Management/ Viability/Financial	15/04/2020	0146110	£10,500.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support	1009	Commercial Services	Professional Fees	40063	Services	5027	Stage 2 Architectural Work Budget Cost Plan - CPI Pack (SI) - Project Management/ Viability/Financial Modelling	15/04/2020	0146112	£8,900.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management &	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree work at Long Copse and Myle Standish Way.	07/04/2020	0145985	£1,240.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management &	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree works adjacent 43 Wymundley.	03/04/2020	0145763	£500.00	Revenue	Treescape Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	UK Healthcare	29/04/2020	0146358	£1,558.40	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	UK Healthcare	29/04/2020	0146358	£1,622.72	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	UK Healthcare	29/04/2020	0146360	£1,628.13	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	15/04/2020	0145953	£786.03	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid Mail & Annual Billing	22/04/2020	0146195	£861.73	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Finance Miscellaneous / Contributions Parish Councils	15/04/2020	0146058	£205.00	Revenue	Ulms Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balanc	Parish Precepts / Parish Council	15/04/2020	0146058	£5,928.00	Revenue	Ulms Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balanc	Deductions from Payroll	22/04/2020	0146319	£1,923.81	Revenue	Unily Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	15/04/2020	0145784	£3,817.25	Capital	UPS Building and	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Water - Metered Supplies	20022	Water Services	5009		15/04/2020	0145520	£673.20	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009		15/04/2020	0145532	£556.04	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	5009		15/04/2020	0146049	£1,652.49	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	public corv	24/04/2020	0146219	£147.28	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	camery	24/04/2020	0146219	£425.47	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	stores & office	24/04/2020	0146219	£8,695.94	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	eaves green	24/04/2020	0146219	£1,844.53	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	long stay	24/04/2020	0146219	£340.00	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	astley park	24/04/2020	0146219	£1,844.53	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	car park halgate	24/04/2020	0146219	£462.50	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	market	24/04/2020	0146219	£1,844.53	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	public corv	24/04/2020	0146219	£147.28	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	town hall	24/04/2020	0146219	£1,844.53	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central	1009	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	63 / 65 union st	24/04/2020	0146219	£1,844.53	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	market gnd	24/04/2020	0146219	£950.00	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	car park union	24/04/2020	0146219	£700.00	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	car park west	24/04/2020	0146219	£8,695.94	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democrate Represent	1007	Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	green lane	24/04/2020	0146219	£365.80	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Assets Under	Early Intervention	Balance Brought Forward	00002	Balance Sheet	Balanc	Balanc	Clear all trees, bushes and scrub / brambles as shown by you in our site walk over . To process and remove from site for	07/04/2020	0145400	£2,850.00	Revenue	Wesfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Finance Miscellaneous / Contributions Parish	15/04/2020	0146057	£432.00	Revenue	Wheaton Parish Council	16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balanc	Parish Precepts/Parish Council	15/04/2020	0146057	£12,718.00	Revenue	Wheaton Parish Council	16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balanc	Council Tax Parish Precepts 2020/21	15/04/2020	0146056	£54,900.00	Revenue	White-le-Woods Parish	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contributions pr						