

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2020/21



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/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add account fee	12/06/2020	0146876	£10.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post off	12/06/2020	0146876	£811.59	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypal	12/06/2020	0146876	£129.40	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcom	12/06/2020	0146876	£46.00	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	7 kg Eurofrot Rainbow (annual) mix. Delivered to Bengal St depot	03/06/2020	0146735	£1,274.00	Revenue	Altur Limited	74888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	10/06/2020	0146994	£367.35	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	10/06/2020	0146994	£367.35	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Customer & Digital	Manual Control Account	00001	Balance	vat	10/06/2020	0146994	£235.95	Revenue	Control (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	duplicate credit owe back one	10/06/2020	0146842	£2,199.08	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional premium for Market Walks – Full extension Property added on insurance cover from the 16th September	19/06/2020	0147171	£3,408.06	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional premium for TV5 - Logistics House Property added on insurance cover from the 21st August 2019	19/06/2020	0147179	£8,376.12	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional premium for Market Walks – Full extension Property added on insurance cover from the 16th September	19/06/2020	0147180	£3,396.04	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional premium for TV5 - Logistics House Property added on insurance cover from the 21st August 2019	19/06/2020	0147182	£8,333.32	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional premium for Strawberry Fields – Chorley Digital Village Property added on insurance cover from the 7th May 2019	19/06/2020	0147183	£3,384.98	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance	Refund of duplicate Inv L0139560	03/06/2020	CRREF95	£3,249.22	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	1 x full set of regulated blades for Wessing gang as quoted by NAME REDACTED	26/06/2020	0147346	£1,275.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	1 x full set of regulated blades for Wessing gang as quoted by NAME REDACTED	24/06/2020	0146991	£250.84	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Customer & Digital	Other Legal Fees	03020	Capital Expenditure	Football Foundation Grant to Chorley Council - Westway Fees for placing a restriction on the title. Interim Invoice.	24/06/2020	0147163	£734.40	Capital	Bates Way Solicitors	80471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance	monthly dedts from payroll	19/06/2020	0147227	£291.00	Revenue	Blues And Twos Credit Union	80307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Asbestos sampling tests - covered market	17/06/2020	0147036	£1,479.00	Revenue	Bradley Environmental Consultants Ltd	71154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance	Refund of historic overpayments for Unit 14 Chorley Industrial Estate	03/06/2020	CRREF93	£4,164.14	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blocked land drain works at Astley Park	12/06/2020	0147037	£2,183.00	Revenue	BT Redcare	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	2 June 2020	10/06/2020	0146990	£3,204.68	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	2 June 2020	10/06/2020	0146990	£3,204.68	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Other Contractor	40032	Capital Expenditure	4 days input on design of shop at Astley Hill coach house.	17/06/2020	0147097	£1,768.36	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	Computer Software-Additional	17/06/2020	0147070	£2,240.00	Capital	BWD Limited	78990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	Bengal Street – Empty Interceptor – 12 x £325.00 per visit	05/06/2020	0146451	£325.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Emergency Call Out System	10/06/2020	0146989	£410.76	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Emergency Call Out System	10/06/2020	0146989	£410.76	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	DWP LA Data sharing Programme: IT costs for work completed to 31st March 2020 as per correspondence dated 09.04.2020.	03/06/2020	0146770	£5,093.68	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Software changes HB for Covid 19 Policy	24/06/2020	0147294	£2,334.53	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Disinfecting of Primrose Gardens and Cotswold House	12/06/2020	0147023	£2,805.00	Revenue	Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Per invoice 1508. Gritting to access road from Euton Lane February 4, 6, 25 & 26 2020. 4 x £85.59	19/06/2020	0147015	£430.20	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Per invoice 1508. Gritting to access road from Euton Lane February 4, 6, 25 & 26 2020. 4 x £85.59	19/06/2020	0147016	£398.04	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Per invoice 1505. Gritting to access road from Euton Lane to SFDDP January 9, 17, 18 & 19 2020. 4 x £85.59	19/06/2020	0147017	£262.36	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Per invoice 1505. Gritting to access road from Euton Lane to SFDDP January 9, 17, 18 & 19 2020. 4 x £85.59	19/06/2020	0147018	£239.44	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Per invoice 1509. Gritting to access road from Euton Lane March 1, 3, 20 & 22 2020. 4 x £85.59	19/06/2020	0147019	£282.36	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Per invoice 1510. Gritting to SFDDP site, March 1, 3, 20 & 22 2020. 4 x £149.51	19/06/2020	0147020	£598.04	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	External Contractors	50024	Private Contractors	Processing 014 014.2019-31.03.2020 Notice Processing Services Auto Tiphone and Internet Payments Internet Evidence	10/06/2020	0146512	£472.62	Revenue	Chipside Ltd	20083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	MOT	17/06/2020	0147039	£1,426.10	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	taxi	17/06/2020	0147039	£322.23	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	Fee for playing at Remembrance Sunday on 10th November 2019.	24/06/2020	0147067	£400.00	Revenue	Chorley Pipe Band	21576
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	Grants and Subscriptions	Core Funding Grants	40133	Grants and Subscriptions	Annual commission for the provision of a support service for vulnerable adults (women) in Chorley	03/06/2020	0146866	£6,250.00	Revenue	Chorley Womens Centre	17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	Additional funding for Outreach Project	17/06/2020	0147119	£20,000.00	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Children's Activities	Children's Activities	5034	Miscellaneous Expenses	Lancashire Breaktime respite care by Inspire Youth Zone February 2020 Term Time	17/06/2020	0147120	£1,041.18	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Children's Activities	Children's Activities	5034	Miscellaneous Expenses	Lancashire Breaktime respite care by Inspire Youth Zone February 2020 Term Time	17/06/2020	0147121	£1,294.44	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Children's Activities	Children's Activities	5034	Miscellaneous Expenses	Lancashire Breaktime Respite Care by Inspire Youth Zone December 2019 Term Time Total £1069.30	17/06/2020	0147122	£1,069.30	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Children's Activities	Children's Activities	5034	Miscellaneous Expenses	Lancashire Breaktime respite care by Inspire Youth Zone January 2020 Term Time	17/06/2020	0147123	£1,322.58	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Licence Support & Maint 1/07/2020 to 30/06/2021: Hosting, Support & Maint, SSL Security,Enhanced DR Service Fee (£770.	17/06/2020	0147089	£5,193.88	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Licence Support & Maint 1/07/2020 to 30/06/2021: Hosting, Support & Maint, SSL Security on test site	24/06/2020	0147090	£10,897.03	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Licence Support & Maint 1/07/2020 to 30/06/2021: Hosting for Community Housing, Support & Maint, SSL, Test Site for CCH	17/06/2020	0147091	£5,193.88	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	Reactive blanket order	12/06/2020	0147026	£251.00	Revenue	Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	HSEK02 - Eureka/HSE Compliant 1st Aid Kit	24/06/2020	0147068	£239.25	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	FKBRACKET - Wall Bracket for 1st Aid Kit	24/06/2020	0147068	£16.50	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	GH0201 - Goggles	24/06/2020	0147068	£1,294.44	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	ES405 - Foli Blankets	24/06/2020	0147068	£46.35	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	OFFER637 - Hygie Resuscit Aid	24/06/2020	0147068	£39.00	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	COMCPK20 - Compact Instant Ice Packs	24/06/2020	0147068	£45.30	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	AQ0143-S - 1st Aid Self-Adhesive Sign	24/06/2020	0147068	£45.60	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	GL03S - Economy Food Free Blue Nitrile Gloves - Small	24/06/2020	0147068	£11.95	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	Open Space enhancement at The Cedars and The Willows, Eaves Green to Spic agreed.	10/06/2020	0146321	£1,577.39	Revenue	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Early Intervention										

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2020/21



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/300UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	5007	Private Contractors	Provision of service for the collection and disposal of Clinical waste from domestic properties in Chorley area. April 20 to March 21	24/06/2020	0147259	£301.78 Revenue		Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	System	Manual Control Account	0001	Balance Sheet	Blanket order for rent of CABM office	24/06/2020	0147228	£759.52 Revenue		Inlano Revenue 065py00102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Refuse Collection	20037	Commercial Services	Refuse Collection	03/06/2020	0146987	£7,214.75 Revenue		Key Engineering & Hygiene Supplies	20942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Business Support	40622	Commercial Services	Business Support	03/06/2020	0146870	£270.00 Revenue		J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Early Intervention	40063	Commercial Services	Early Intervention	10/06/2020	0146993	£4,000.00 Revenue		JBA Consulting	77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PN15 VHB	17/06/2020	0146958	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VF2	17/06/2020	0146958	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VHF	17/06/2020	0146958	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Control Hire & Operating Lease	Lease July 2020 to July 2021 - Nissan NV200 Panel Van PO15 VHE	17/06/2020	0146958	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2020 to March 2021	03/06/2020	0146586	£445.74 Revenue		JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Chorley Guardian Public notices	03/06/2020	0146974	£3.00 Revenue		JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Commercial Services	As discussed with NAME REDACTED 30 x Deb sanitiser 1L cartridges 10 x Deb dispensers	03/06/2020	0146766	£347.40 Revenue		Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Commercial Services	Protective Clothing	40040	Commercial Services	50m Hand Sanitiser and Dispensers for union st	26/06/2020	0146838	£833.76 Revenue		Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	50 x denim face coverings with exhalation valve (No logo) 50 x 100 denim face coverings with NO exhalation valve (No logo)	24/06/2020	0147232	£1,050.00 Revenue		Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	14 x hand sanitiser 5L @ £35.00 each	26/06/2020	0147245	£490.98 Revenue		Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Material	40001	Commercial Services	To hire a Kubota compact tractor with rotavator. Deliver to Bengal St depot	03/06/2020	0145968	£358.00 Revenue		Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Material	40001	Commercial Services	To hire mini tractor with rotavator for 2 days. Deliver to Bengal St depot, Chorley	12/06/2020	0146925	£300.00 Revenue		KH Hire Ltd	78531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Asset Maintenance Fund	20012	Commercial Services	Clearing out of goods from ROTAVATOR REDACTED	03/06/2020	0146780	£1,795.00 Revenue		Lancashire Clearance Services Ltd	79462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Public Transport	1067	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Rent for newsgate and call at Chorley interchange 2019/20.	26/06/2020	0145995	£15,500.00 Revenue		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	03/06/2020	0146837	£2,554.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147013	£5,830.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147014	£7,348.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147014	£4,265.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147078	£3,570.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147080	£3,942.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147083	£9,956.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	19/06/2020	0147144	£2,476.20 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	19/06/2020	0147145	£1,300.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	FAC - NAME REDACTED, Re - Arley Street car park Disconnect REC electrical supply, relocate feeder pillar, Reconnection	19/06/2020	0147151	£1,300.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Early Intervention	Grants	03002	Capital Expenditure	19/0154CAG	24/06/2020	0147239	£2,930.00 Capital		Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	drainage works for 4 covid 19 units on west st car park - 3 treatment cabins and 1 toilet cabin. Linked to The Chorley Surgery	19/06/2020	0147032	£3,001.10 Revenue		Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Asset Maintenance Fund	20012	Commercial Services	Refugee Reactive	19/06/2020	0147084	£511.98 Revenue		Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	screen at primrose gardens reception - covid 19 protection	12/06/2020	0147096	£369.15 Revenue		Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Half day P110 HMRG return	1059	Policy & Governance	Policy & Governance	40077	Commercial Services	Policy & Governance HMRG return consultancy (phase1)	19/06/2020	0146974	£1,902.93 Revenue		Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	03/06/2020	0146779	£280.86 Revenue		LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	03/06/2020	0146779	£25.02 Revenue		LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	Balance Sheet	Manual Control Account	0001	Balance Sheet	Manual Control Account	03/06/2020	0146779	£25.02 Revenue		LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Work completed in April and May	19/06/2020	0147161	£4,700.00 Revenue		M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Planned Maintenance	20006	Miscellaneous Expenses	Settlement Agreement for NAME REDACTED	12/06/2020	0146855	£21.24 Revenue		Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Recommissioning of community centres following covid 19 closedown	05/06/2020	0146857	£800.00 Revenue		Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	20 ton Grade 1 top soil, delivered to Bengal St depot	12/06/2020	0147079	£445.00 Revenue		Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Commercial Services	Blanket order for small drainage jobs at chorley	03/06/2020	0146863	£280.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Commercial Services	Blanket order for small drainage jobs at chorley	03/06/2020	0146864	£280.00 Revenue		Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	drafting 146 notice	19/06/2020	0146903	£750.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	interloc & advising	19/06/2020	0146903	£100.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	advise by email	19/06/2020	0146903	£50.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	advise by email on forfeiture	19/06/2020	0146903	£75.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	email on relief on forfeiture	19/06/2020	0146903	£300.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	balbi letter	19/06/2020	0146903	£600.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	COUNSELS ADVICE IN THE MATTER OF A CLAIM FOR ADVERSE POSSESSION OF LAND NEAR ADDRESS REDACTED	05/06/2020	0146907	£2,100.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Commercial Services	Legal Fees	40171	Miscellaneous Expenses	Counsel's Advice in the matter of Land at ADDRESS REDACTED	12/06/2020	0146908	£3,075.00 Revenue		Miss Rebecca Cattemole	78532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Early Intervention	03/06/2020	0146836	£366.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£128.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£111.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor	03/06/2020	0146836	£66.00 Revenue			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 3 2020/21

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Electricity	20013	Energy Costs	22/2/20 to 22/5/20	19/06/2020	0147043	£760.10	Revenue	Scottish Power	18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Safety Signs And Posters	40017	Equipment, Furniture & Material	Social distancing signs, tape to mark out one way system etc for SF	05/06/2020	0146955	£353.72	Revenue	Saton Ltd	16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Commercial Expenses	40098	Miscellaneous Expenses	Arrows vinyl tape and use hand sanitiser signs - COVID-19 DOP	17/06/2020	0147150	£312.91	Revenue	ESSE	16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease rental July 20 to July 21 Ransome Highway PO16 HNL	10/06/2020	0147005	£4,179.96	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Customer & Digital	30029	Contract Hire & Operating Lease	Lease rental July 20 to July 21 Ransome Highway PO16 HNM	10/06/2020	0147005	£4,179.96	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease rental July 20 to July 21 Ransome Highway PO16 HNK	10/06/2020	0147005	£4,179.96	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Planning Policy	10922	Professional Fees	ADDRESS REDACTED Appeal: Revised draft SoCG, Advertising in conference, Reviewing prods, telecon x2 Further advice x 2	17/06/2020	0146911	£5,100.00	Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	ADDRESS REDACTED inquiry - Advising on rebuts in telecons 04.06.20 and 05.06.20	17/06/2020	0147038	£1,500.00	Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Equipment, Furniture & Material	2 x Tyre Guard 25L at £99.00 each	19/06/2020	0146982	£198.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 x Tubeless Tyre Repair Kit @ £85.00each	19/06/2020	0146982	£85.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5 x Stihl Autocut (25-2) S1038 @ £22.50each	19/06/2020	0146982	£112.50	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	monthly deductions	19/06/2020	0147226	£447.02	Revenue	St Catherine's Hospice Promotions	72375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Two double decker buses for Astley illuminated park and ride on 23rd Nov 19. Union Street, to Astley Hall, from 4.30pm to 10pm	17/06/2020	0147042	£440.00	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services April 20 - March 21 Invoiced monthly on a days worked basis	05/06/2020	0146961	£2,809.08	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Annual commission for the provision of Community Safety services in Chorley from 01 May 2020 to 31 March 2021.	03/06/2020	0146859	£3,334.00	Revenue	Street Pastors	21946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Commercial Services	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	17/06/2020	0147041	£880.00	Capital	Stringfellow Bldg Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - To provide a bakkie cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre, Chorley.	24/06/2020	0147174	£12.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/06/2020	0147174	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/06/2020	0147174	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	24/06/2020	0147174	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	2020/21 - Market Walk Yard 3 - 2 x 8 yard FEL general waste @£49.27 per lift (per FEL) - Total £5124.08	24/06/2020	0147174	£213.83	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Any excess weight charges for Market Walk Skips and FEL's £3000	24/06/2020	0147174	£21.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Mobile Voice and Data	40086	Communication and Computing	hotel accommodation for homeless person £55 per night 7 nights £385.00 per week 28/0-5/2020 - 04/06/2020	24/06/2020	0147170	£385.00	Revenue	The Brunlea Hotel Ltd	80455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Mobile Voice and Data	40086	Communication and Computing	Room rate £25 per night hotel accommodation for homeless person 7 nights £385 per week 21/05/2020- 28/05/2020	24/06/2020	0147171	£385.00	Revenue	The Brunlea Hotel Ltd	80455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Mobile Voice and Data	40086	Communication and Computing	homeless person hotel accommodation room rate £55.00 per night 7 nights £385.00 per week 04/06/2020 - 11/06/2020	24/06/2020	0147172	£385.00	Revenue	The Brunlea Hotel Ltd	80455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	Security service - DOP for May 2020	05/06/2020	0146910	£7,106.33	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	10/06/2020	0146959	£785.00	Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	60 x A3 prints in colour laminated 51 x A4 prints in colour laminated 770 x A4 prints in colour laminated delivery to Union Street	05/06/2020	0146901	£626.40	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Total 900 - A4 prints in colour and laminated Queue Here - 4 kinds x 225 Available Weds/Thurs pm if ordered Mon	19/06/2020	0147167	£575.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	schofields elections update R52	12/06/2020	0146956	£132.50	Revenue	Thomson Reuters RE:Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Publications	40054	Printing, Stationery & General	non vat	12/06/2020	0146956	£132.50	Revenue	Thomson Reuters RE:Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	Professional Services Provided: Eaves Green Phase 2 Viability Assessment	26/06/2020	0147001	£5,250.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	RIBA Stage 3 Architectural Services	24/06/2020	0147107	£13,200.00	Revenue	Triangle Architects Ltd	80413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	as per discussion with NAME REDACTED 200x Clarisan Purex Instant hand sanitising gel 62% alcohol 60ml @ £6.40 each	17/06/2020	0147095	£1,280.00	Revenue	Tudor (UK) Limited t/a Tudor Environmental	78888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	03/06/2020	0146531	£767.77	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	03/06/2020	0146595	£739.75	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	03/06/2020	0146729	£622.56	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	19/06/2020	0146732	£1,038.74	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	03/06/2020	0146792	£644.63	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	17/06/2020	0146917	£659.12	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	19/06/2020	0147101	£688.27	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	monthly deductions from payroll	19/06/2020	0147225	£1,303.81	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Urban easy-on Anti-Graffiti Coating easy-on Clear Glaze 4.5ltr / 2.25ltr	24/06/2020	0146880	£306.84	Revenue	UrbanHygiene Limited	22032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Level 1 and 2 utility study for Tattou	10/06/2020	0146975	£2,400.00	Revenue	Utility Connections Management Ltd	77415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Flexplate, Clear, Size 4F, Type A Adhesive x3 packs of 50 @ £133.33 each	03/06/2020	0146846	£410.79	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Chorley HCV Size 4F unique V5 (Taxi Plate) 1 pack of 50 @ £123.44	03/06/2020	0146846	£126.77	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Harpoon Security Button, Yellow x3 packs of 50 @ £14.45 each	03/06/2020	0146846	£43.35	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Quick Release Key Only, Clear x3 packs of 50 @ £57.69	03/06/2020	0146846	£173.07	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Chorley HCV Size 2 x 1E Style 3_23_2 (Window Display) x1 pack of 50 @ £24.09 each	03/06/2020	0146846	£24.74	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Chorley PHV Size 2 x 1E Style 3_23_2 (Window Display) x3 packs of 50 @ £24.09 each	03/06/2020	0146846	£74.22	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	ict hardware	10/06/2020	0146740	£23,050.00	Revenue	Vohus Limited	67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Survey Expenses	40069	Services	Preparation of the Arboricultural Constraints & Opportunities report and the Tree Location and Constraints Plan, Tattou.	19/06/2020	0146653	£1,850.00	Revenue	Wardell Armstrong LLP	77819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Commercial Services	Water - Metered Supplies	20022	Water Services	Water - Metered Supplies	17/06/2020	0147040	£491.59	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Commercial Services	Water - Metered Supplies	20022	Water Services	Water - Metered Supplies	31/3/20 to 10/6/20	0147254	£976.80	Revenue	Water-plus	17926