

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 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/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	16/6/20 Courier delivery from Chorley to Walton on Thames, ordered by NAME REDACTED	31/07/2020	0147573	£295.00	Revenue	AZZ Direct Ltd	63377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	Courier delivery from Town Hall, Chorley by NAME REDACTED home address with Pear Tree inquiry brief	08/07/2020	0147643	£285.00	Revenue	AZZ Direct Ltd	63377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Private Contractors	5002	Private Contractors	Active Nation Management Fee 2019/2020	15/07/2020	0146803	£2,458.58	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	5008	Private Contractors	2020/21 MAN FEE	15/07/2020	0146743	£901.31	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	5008	Private Contractors	2020/21 MAN FEE	15/07/2020	0146744	£33,891.77	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	5008	Private Contractors	2020/21 MAN FEE	23/07/2020	0146909	£33,891.77	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	5008	Private Contractors	2020/21 MAN FEE	23/07/2020	0147779	£33,891.77	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecoms - May 2020	31/07/2020	0147126	£1,700.00	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt telecom - June 2020	31/07/2020	0147126	£1,700.00	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - July 2020	31/07/2020	0147126	£273.84	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1097	Policy & Governance	Architects Fees	03022	Capital Expenditure	Architectural Serv. - Union Street Offices STAGE 2: Concept design, STAGE 3: Developed design, STAGE 4: Technical design	31/07/2020	0148040	£6,781.74	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1008	Policy & Governance	Annual Commissioning	5001	Direct Employee Expenses	Annual commission for the provision of a support service for older people in Chorley from 1 May 2020 to 31 March 2021	15/07/2020	0148001	£4,000.00	Revenue	21252	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Stock code: OTFM0003 Reusable/Washable Face Mask in Black QTY 300 (15 x 20) @ £56.00 per 20 Total £840.00	31/07/2020	0147880	£840.00	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ac fee	03/07/2020	0147493	£10.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	03/07/2020	0147493	£586.84	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypal	03/07/2020	0147493	£208.40	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webconnect	03/07/2020	0147493	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Cripple Gate - Pest Treatment	01/07/2020	0146337	£852.33	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Cripple Gate - Pest Treatment	01/07/2020	0146435	£672.00	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Services	31/07/2020	0148077	£405.09	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	31/07/2020	0147665	£355.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	31/07/2020	0147665	£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	Manual Control Account	00001	Balance Sheet	-vat	31/07/2020	0147665	-£31.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Chief Executive	Premises Related Insurance	20068	Premises Related Insurance	Additional Premium for Insurance on Primrose Gardens - effective date 20th March 2019 to 31st December 2019 plus IPT at 12%	08/07/2020	0147233	£4,000.64	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Indirect Employee Expenses	18003	Indirect Employee Expenses	Increase of Professionals indemnity from £2m to £5m from the 1st April 2020 - 31st December 2020.	08/07/2020	0147274	£1,265.76	Revenue	Aon UK Limited Accounts Division	76559
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	17/07/2020	0147318	£2,707.68	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	VIN REDACTED	17/07/2020	0147318	£2,707.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	Manual Control Account	00001	Balance Sheet	-vat	17/07/2020	0147318	-£246.62	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	VIN REDACTED	15/07/2020	0145807	£1,234.59	Revenue	Arval 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	excess mileage credit	15/07/2020	0145807	-£86.62	Revenue	Arval 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	excess mileage credit	15/07/2020	0145807	-£57.74	Revenue	Arval 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	15/07/2020	0146601	£3,423.19	Revenue	Arval 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	15/07/2020	0146601	£283.83	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	Manual Control Account	00001	Balance Sheet	-vat	15/07/2020	0146601	-£283.83	Revenue	Arval 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	15/07/2020	0146601	-£2,963.02	Revenue	Arval 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	15/07/2020	0146601	-£272.18	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	15/07/2020	0146601	£1,945.86	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	15/07/2020	0146601	£1,171.27	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	Manual Control Account	00001	Balance Sheet	-vat	15/07/2020	0146601	-£171.27	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Commercial Services	5034	Miscellaneous Expenses	Washer and Condenser dryer for the Town Hall - PPE washing requirement	15/07/2020	0147688	£1,171.27	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Commercial Services	5034	Miscellaneous Expenses	4 x Beko Larder Fridge ADO 0753 @ 165.83 each (NET) As discussed. To be delivered to Civic Offices, Union Street.	17/07/2020	0147758	£663.32	Revenue	Aztec Domestic	16214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	As per Invitation to Tender for Servicing and Maintenance of Grounds Maintenance Machinery	08/07/2020	0147270	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	As per Invitation to Tender for the Contract Hire with Servicing and Maintenance of Grounds Maintenance Machinery	31/07/2020	0148030	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	Balance Sheet	00100	Balance Sheet	28th Feb 2020	23/07/2020	0145771	£3,202.28	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	Balance Sheet	00100	Balance Sheet	28-2/2020	23/07/2020	0146503	£3,203.87	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	General Balances	23/07/2020	0147352	£3,491.94	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	23/07/2020	0146409	£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	Bank Charges	23/07/2020	0146409	£1,870.08	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	Bank Charges	23/07/2020	0146410	£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	Bank Charges	23/07/2020	0146410	£1,541.84	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	Bank Charges	23/07/2020	0146411	£140.00	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	Bank Charges	23/07/2020	0146411	£129.21	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	Bank Charges	23/07/2020	0146421	£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	Bank Charges	23/07/2020	0146421	£3,580.95	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	Bank Charges	23/07/2020	0147474	£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	Bank Charges	23/07/2020	0147474	£1,132.43	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	Bank Charges	23/07/2020	0147476	£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	Bank Charges	23/07/2020	0147476	£2,957.51	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	Bank Charges	23/07/2020	0147477	£2,031.83	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	23/07/2020	0147477	£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	Bank Charges	23/07/2020	0147479	£2,060.94	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	Bank Charges	23/07/2020	0147481	£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	Bank Charges	23/07/2020	0147481	£1,284.55	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractor	5034	Miscellaneous Expenses	Payroll Services contract 2019/20 Chorley Council	01/07/2020	0147265	£7,029.74	Revenue	Blackpool Borough Council	61518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractor	5034	Miscellaneous Expenses	Payroll Services contract 2020/21 - Chorley Council	01/07/2020	0148061	£6,272.33	Revenue	Blackpool Borough Council	61518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control Accounts	General Balances	00100								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 4 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/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Injection pump repair to Ransome highway 3	08/07/2020	0147618	£295.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Plant Maintenance	20066	Repairs Maintenance & A&S	Fire Risk Assessment for Primrose Gardens	15/07/2020	0147760	£350.00	Revenue	Fire and Risk Management Support Services Ltd	77505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Architectural Services	1009	Commercial Services	External Contractors	50027	Private Contractors	Architectural Services (UK) Limited	08/07/2020	0147499	£4,749.00	Revenue	Architectural Services (UK) Limited	80432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	External Contractors	50028	Private Contractors	maintenance contract No UK5-361 for x22 machines across various locations in Chorley for the period of 01.07.20 - 30.06.21	08/07/2020	0147271	£13,648.16	Revenue	Flow Bird Smart City UK Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OH&Ds	1009	Policy & Governance	Consultants' Fees	40077	Services	Review of Merchant Acquiring Contracts on behalf of Chorley and South Ribble Borough Council's	08/07/2020	0147308	£1,400.00	Revenue	Focus on Banking	55551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Furniture - Purchase	40012	Equipment, Furniture & Material	York Dining Table 2 Seat Beech x1	03/07/2020	0147247	£123.26	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Furniture - Purchase	40012	Equipment, Furniture & Material	York Dining Chair - Woodstock Standard, Beech x2	03/07/2020	0147247	£123.26	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Transport Costs	30045	Direct Transport Costs	Schmitts Swings Sheds @ 246 each Rear sides x 6 side sides x 6 plus £13 delivery charge	08/07/2020	0147560	£565.00	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	L169 EYJ Forward and reverse stalk with window washer button replacement. As quote from NAME REDACTED £258.21	15/07/2020	0147562	£333.21	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 Schmitt Polywire brushes- £417.45 6x Johnston VT652 wire clamp brush- £208.38 Del to Bengal Redacted Depot PR7 15A	10/07/2020	0147687	£671.83	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Quantity surveying services for: Bengal Street, Aker Lane, Tatton.	03/07/2020	0147536	£5,281.25	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Corporate Management	40157	Miscellaneous Expenses	As per quotation GCSL004-DG-002 Carry out Phase 2 works of the Covered Market Refurb & Upgrade works.	03/07/2020	0147679	£2,356.00	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20055	Repairs Maintenance & A&S	Graffiti removal contract 6 months November 19 - May 20	03/07/2020	0147458	£1,100.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20055	Repairs Maintenance & A&S	Graffiti contract July 2020 - ongoing	17/07/2020	0147841	£820.00	Revenue	Graffiti Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Please supply x50 sets of bistro tables and chairs (2 chairs & 1 table) @ £104.99 per set	31/07/2020	0148117	£2,750.00	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT	10/07/2020	0147600	£5,000.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Social Media for Market Walk, Chorley. July 2020 - March 2021 @£500 per month Total £4500 + VAT	10/07/2020	0147600	£5,000.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1008	Policy & Governance	General Balances	00100	Balance	P11D class 1A NICs	08/07/2020	0147571	£44,033.33	Revenue	H M Revenue & Customs Only P11D	21254
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	Equipment for Bloom Close. Unimmi Cantoni, Rota Roka, Vippy see saw and Lillie Base with Dolly Seat. TBC prior to del.	15/07/2020	0147754	£8,399.70	Revenue	Hags Smp Ltd	22492
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	30 x F14 McConnell Fralls @ £10.00 each	24/07/2020	0147937	£300.00	Revenue	Halse South West Ltd	76890
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	2 x bolt kit F10H @ £75.00each	24/07/2020	0147937	£150.00	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Stamp Duty	03026	Capital Expenditure	units 1 and 2 common bank SDLT	08/07/2020	0147552	£12,000.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybrid SIP charges May 20	17/07/2020	0146776	£585.00	Revenue	Hybrid 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	Hybrid SIP charges June 20	17/07/2020	0147216	£585.00	Revenue	Hybrid 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 Senior Technical Consultancy (7.5 hrs / day)	15/07/2020	0147686	£5,500.00	Revenue	Hybrid 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 up to 21 June 2020	08/07/2020	0147749	£2,622.22	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Fees	40212	Miscellaneous Expenses	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 21 June 2020	08/07/2020	0148029	£2,051.54	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Customer & Digital	Professional Fees	40063	Services	GLADMAN - PEAR TREE LANE PUBLIC INQUIRY - EVIDENCE ON HOUSING NEEDS & PLANNING ISSUES	29/07/2020	0147250	£8,975.00	Revenue	iceni Projects Ltd	77968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Customer & Digital	Professional Fees	40063	Services	GLADMAN - PEAR TREE LANE PUBLIC INQUIRY - EVIDENCE ON HOUSING NEEDS & PLANNING ISSUES	29/07/2020	0147250	£8,975.00	Revenue	iceni Projects Ltd	77968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Electoral Administration	5023	Communication and Computing	As per quotation GCSL004-DG-002 Annual maintenance Atlas Geospatial Software Annual	29/07/2020	0148053	£325.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	1 additional delegate for canvass reform training 2020	29/07/2020	0148053	£325.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Waste Compactor Rental Services @ £270 per month for the 01 April 2020 - 31/03/2021	08/07/2020	0147620	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Legal Fees	40171	Miscellaneous Expenses	* Advice - Tups	01/07/2020	0147269	£850.00	Revenue	James Boyd	80485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Customer & Digital	Professional Fees	40063	Services	For delivery of Draft Level 1 SFRA including additional work for EA guidance.	08/07/2020	0147616	£4,000.00	Revenue	JBA Consulting	77849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Lease of Joint Operating Lease	30029	Customer & Digital	Lease of Kubota Tractor P104 BFX from 27th August 2020 to 26th August 2021	31/07/2020	0148125	£3,791.49	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Customer & Digital	Lease of Kubota Tractor P104 BFX from 27th August 2020 to 26th August 2021	31/07/2020	0148125	£3,791.49	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147722	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147728	£311.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147729	£311.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147730	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147731	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147732	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147733	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147734	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147735	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147736	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147737	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147738	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147739	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147740	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147741	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147742	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147743	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147744	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147745	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147746	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147747	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147748	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147749	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147750	£291.00	Revenue	JLA Total Care LTD	78420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PO raised to pay overdue balance for washing machine equipment for Primrose Gardens. Account number: REDACTED	17/07/2020	0147751	£291.00	Revenue	JLA Total Care LTD	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 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/300E	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1 to 31 may	03/07/2020 0147440	£280.50	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1 to 30 april	03/07/2020 0147441	£266.98	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	03/07/2020 0147942	£2,396.55	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	31/07/2020 0147942	31/07/2020 0147942	£1,346.58	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147943	£2,968.79	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147944	£723.50	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147939	£271.72	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1056	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0147982	£258.74	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	1/6 to 30/6/20	31/07/2020 0148016	£567.35	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	1/6 to 30/6/20	31/07/2020 0148020	£683.40	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/20	31/07/2020 0148028	£547.65	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.20 - 31.10.20	5008	Private Contractors	5042	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.20 - 31.10.20	03/07/2020 0147496	03/07/2020 0147496	£4,003.97	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Maintenance Street Furniture	20055	Grounds Maintenance Costs	5013	Repair and paint 21 park benches, Ashley Park	03/07/2020 0147301	£2,000.00	Revenue	Nuchoice Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	ILM Level 5 Diploma in Leadership and Management RAB	22/07/2020 0147913	£2,025.00	Revenue	Nlweao	15751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Cleaning and Domestic Supplies	20041	Direct Transport Costs	5012	Deep clean of DOP prior to opening - cleaning for June from Monday 15th - 30th June 2020	03/07/2020 0147504	£1,349.31	Revenue	OC Cleaning Solutions Limited	78311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Printing	40043	Printing, Stationery & General	5026	Please supply 200k - Stello Adhesive Check out Chorley tickets are £4.65 per 1000. Please deliver FAO: NAME REDACTED	24/07/2020 0147892	£304.65	Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023	Supply and Delivery of 6000 litres of road diesel Supply and Delivery of 2,800 litres of gas oil As procured via the chest	24/07/2020 0147051	£3,546.52	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023	Stock Code: RM-40010 Slim Jim Grey Waste Container 87# £30.00 each QTY 13	24/07/2020 0147051	£390.00	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for March 2020	31/07/2020 0148093	£714.50	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	5027	Quantity surveying and project management services Whittle GP Surgery; RIBA Stage 3 & RIBA Stage 4; Compensation Event	08/07/2020 0147525	£5,409.87	Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and Delivery of 6000 litres of road diesel Supply and Delivery of 2,800 litres of gas oil As procured via the chest	24/07/2020 0147951	£1,232.00	Revenue	Pikington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and Delivery of 2,800 litres of road diesel Supply and Delivery of 2,800 litres of gas oil As procured via the chest	24/07/2020 0147960	£5,460.00	Revenue	Pikington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Remove existing steel roundabout and install new Gravity Bowl, Canal Basin Play Area	03/07/2020 0147297	£3,439.00	Revenue	Playdays Playgrounds Limited	18672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precept	02010	PCC council tax & precept	23/07/2020 0146385	£800,694.05	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precept	02010	PCC council tax precept	23/07/2020 0147162	£800,695.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	100 x red background and white arrow, 100 x green background and white arrow, High bac floor stickers with anti slip laminate	22/07/2020 0147401	£379.86	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As per quote ref: 13432/1. Re Long Stay car park with symbols such as the one NAME REDACTED produced for the motorway.	03/07/2020 0147454	£1,300.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Other Fees	40212	Miscellaneous Expenses	5034	Chorley Council share of costs for Local Plan consultation printing, undertaken by Preston reprographics.	22/07/2020 0147871	£1,778.00	Revenue	Preston City Council	16657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	postage for CCA - annual contracts	31/07/2020 0148099	£11,796.95	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Annual Subscription to ProContract (the Chest) for Chorley Council 1st August 2020 to 31st July 2021 - £2,200 plus	01/07/2020 0147350	£4,400.00	Revenue	Proacts Limited	78092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	30045	Policy & Governance	General Balances	00100	Balance Sheet	00100	salary deductions	23/07/2020 0147959	£3,546.52	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	30045	Policy & Governance	General Balances	00100	Balance Sheet	00100	sal deduc	29/07/2020 0147939	£4,386.50	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	23/07/2020 0147462	£160,291.77	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	23/07/2020 0147463	£47,732.14	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	23/07/2020 0147464	£27,317.50	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Fit and Install alcatene water pipe Bay Horse allotments, to fit a tap and post and to also fit a stop tap to isolate water supply.	1007	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Fit and install alcatene water pipe Bay Horse allotments, to fit a tap and post and to also fit a stop tap to isolate water supply.	23/07/2020 0148011	£1,300.00	Revenue	Red Rose Building Maintenance	77387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	MATERIALS	29/07/2020 0148011	£1,500.00	Revenue	Red Rose Building Maintenance	77387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	00100	Balance	23/07/2020 0145792	£574.75	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	00100	Balance	23/07/2020 0145792	£1,619.00	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	00100	Balance	23/07/2020 0146236	£574.75	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	00100	Balance	23/07/2020 0146236	£2,512.00	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	00100	Balance	23/07/2020 0146454	£350.00	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	00100	Balance	23/07/2020 0146454	£1,409.00	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	00100	Balance	23/07/2020 0146885	£164.00	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	00100	Balance	23/07/2020 0146885	£388.00	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	00100	Balance	23/07/2020 0147569	£1,072.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	49002	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	49002	lancs bus rates pool	23/07/2020 0146461	£585,290.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	49002	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	49002	lancs business rates pool 2020/21 chorley council	23/07/2020 0146707	£585,290.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	49002	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	49002	lancs bus rates	23/07/2020 0147461	£585,299.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Repairs to Plant Maintenance	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5016	Repairs to lubricate on Ford Transit N110 OTW	23/07/2020 0148038	£740.00	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	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2021	31/07/2020 0146627	£8,765.56	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	31/07/2020 0146628	£8,875.47	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	External Contractor	40198	Miscellaneous Expenses	5034	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	31/07/2020 0146965	£7,069.27	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	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	31/07/2020 0146966	£6,959.36	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	In respect of Concierge services for the period 01/04/2020 - 31/03/2021	31/07/2020 0147659	£6,400.00	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	In respect of concierge services for PRIMROSE GARDENS for period 01/04/2020 to 31/03/2020	31/07/2020 0147657	£6,421.35	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	5031	Chorley Council's membership of the North West Legal Consortium	22/07/2020 0147867	£500.00	Revenue	Sefton MBC	20443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	5002	2 day bespoke course at the Town Hall on 30th and 31st Jan 2020. Course and Trainer Expenses: £1779.14 Tailoring Cost : £150.00	29/07/2020 0148041	£1,929.14	Revenue	Shelter Training	21902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Pear Tree Lane Inquiry - refreshers 23.06.20 - 26.06.20	08/07/2020 0147641	£8,000.00	Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	Pear Tree Lane Inquiry, telecon, test inquiry, draft submission 16.06.20telecon 19.06.20 Brief to counsel for inquiry 22.06.20	08/07/2020 0147642	£1,400.00	Revenue	Simon Pickles	77744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Early Intervention	Professional Fees	40063	Services	5027	R (NAME REDACTED) v Chorley Borough Council and Others Drafting letter 22.06.20	08/07/2020 0147655	£250.00	Revenue	Simon Pickles	77744