

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Upgrade of 2 cameras in Adlington from Analogue to Digital	26/08/2020	0147877	£7,314.82	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	maintena	03014	Capital Expenditure	Market Walk Shopping Centre CCTV, replacement with new camera compatible with the CCTV equipment at the Police Stations	26/08/2020	0147878	£2,346.00	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Upgrade of Canon Camera to Revision IP1080 Digital model	26/08/2020	0148541	£1,897.41	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Consultants' Fees	40077	Services	8 x licenses required to add Market Walk Extension camera to system	26/08/2020	0148554	£603.75	Capital	2020 Vision Systems Limited	78379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Telephone - Other	40085	Communication and Computing	Council Tax Reduction Update Service Support for 2021 scheme	21/08/2020	0148467	£500.00	Revenue	ACS Ltd	56512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adept Telecom - Aug 2020	21/08/2020	0147794	£1,609.64	Revenue	Adept Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Adapt Telecom - July 2020	19/08/2020	0148339	£1,616.96	Revenue	Adept Telecom PLC	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	match against credit	19/08/2020	0147354	£796.34	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	match against credit	19/08/2020	0147355	£282.18	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	match against credit	19/08/2020	0147356	£537.78	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	match against credit	19/08/2020	0147370	£1,303.67	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5 packs of 20 - OTFM0003 reusable/washable face masks in black pack of 20 @ £56.00 each	12/08/2020	0148249	£280.00	Revenue	Alliance Disposables Limited	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	ad a/c fee	19/08/2020	0148205	£10.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	19/08/2020	0148205	£569.76	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	19/08/2020	0148205	£221.20	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	welcom	19/08/2020	0148205	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	ad a/c fee	19/08/2020	0148397	£10.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post off	19/08/2020	0148397	£607.61	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint trans	19/08/2020	0148397	£32.40	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Early Intervention	20039	Policy & Governance	Pest Control Services	28/08/2020	0148418	£562.02	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	14/08/2020	0148265	£367.35	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	14/08/2020	0148265	£32.55	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	Balance Sheet	14/08/2020	0148265	£32.55	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Light level test Production of a horizontal illuminance contour map for the area adjacent to the Park Road entrance to the park.	07/08/2020	0147934	£400.00	Capital	Altitude Services Ltd	77719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Refuse Collection	40042	Policy & Governance	Sanitisation zone of water cure hire of Council sites	12/08/2020	0148262	£371.43	Revenue	Banenden Security Ltd T/A Waterlogic UK	20058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Driver: NAME REDACTED, Toyota Corolla Touring Sport 1.8 VVT - I Hybrid Design 5 dr Auto, Metallic - Tyrod Silver	05/08/2020	0148172	£2,368.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	05/08/2020	0148172	£202.74	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	Balance Sheet	05/08/2020	0148172	£202.74	Revenue	Arnold Clark Finance Ltd	20685
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	PO15 VHD, MOT, Full Service, Front brake disks and pads, Wiper blade	19/08/2020	0148109	£216.96	Revenue	Autofit	78140
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	mot	19/08/2020	0148109	£35.64	Revenue	Autofit	78140
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	FH15 MZU, Fit new flywheel, New Clutch, DPF Regen	19/08/2020	0148110	£915.75	Revenue	Autofit	78140
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	FL66 OKV, Rear disks and pads - Fit new sensor, O/S Gas Front fitted	19/08/2020	0148111	£324.72	Revenue	Autofit	78140
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	FL66 OZH, 2 x new wings mirrors fitted, Exhaust gas pressure sensor and pipe fitted, Diagnostic check	19/08/2020	0148112	£463.32	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Laundry Uniforms and Laundry	40043	Printing	12 month linenlessness	12/08/2020	0148202	£271.43	Revenue	Banenden UK Ltd	20058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing Stationery & General	40043	Printing	20,000 wheeled bin stickers (collection changes), As per quote no. 164999, On rolls of 500 (as agreed with NAME REDACTED).	28/08/2020	0148611	£1,321.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Balance Sheet	00100	Balance	Monthly deductions from payroll	19/08/2020	0148456	£331.00	Revenue	Blues And Twos Credit Union	80307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Cover for difference in PII cover to 5m	12/08/2020	0147414	£377.51	Revenue	Brian Farrington Ltd	18622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Additional day for contacting suppliers for Astley Shop.	12/08/2020	0148250	£560.00	Capital	BWD Limited	77930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Out of Hours Call Out System	40096	Communication and Computing	Out of Hours call charges 19/20	19/08/2020	0148264	£423.22	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	19/08/2020	0148264	£120.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	CTS Discretionary Hardship software 56,766	12/08/2020	0148171	£6,766.00	Revenue	Capita Business Services Ltd	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED for 3 months @ £450/day	07/08/2020	0148138	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED for 3 months @ £450/day	12/08/2020	0148223	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED / Interim Deputy Director of Finance for 4 days per week over a 4 month period	19/08/2020	0148224	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED for 3 months @ £450/day	19/08/2020	0148413	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Interim Deputy Director of Finance for 4 days per week over a 4 month period	19/08/2020	0148417	£2,750.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temporary employment of NAME REDACTED for 3 months @ £450/day	26/08/2020	0148591	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED / Interim Deputy Director of Finance for 4 days per week over a 4 month period	26/08/2020	0148592	£2,250.00	Revenue	Castlefield Recruitment Limited	80454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	neighbourhood priority	26/08/2020	0148557	£2,000.00	Revenue	Charnock Richard Parish Cncl	16206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	Processing Services for period 01.04.2019-31.03.2020 Notice, Auto phone & Internet Payments, Internet Evidence & Submission	07/08/2020	0147999	£544.17	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	External Contractors	50008	Private Contractors	Large core funding contract to supply, Shopmobility service 01.04.20 - 31.03.21. (reduced due to covid pandemic)	19/08/2020	0148322	£15,000.00	Revenue	Chorley & South Ribbles Shopmobility	18403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	mot	12/08/2020	0148136	£1,371.25	Revenue	Chorley Autocare Ltd	16130
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	taxi test	26/08/2020	0148336	£171.00	Revenue	Chorley Autocare Ltd	16130
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	30 x 26W AP1 Deluxe DE 840 @ £3.99. Product code: 28WDLDE	26/08/2020	0148336	£119.70	Revenue	Chorley Electrical Traders Ltd	16330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	30 x 18W 2Pin Deluxe D 840 @ £2.99 Product code: 18WDLDD	26/08/2020	0148336	£89.70	Revenue	Chorley Electrical Traders Ltd	16330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	20 x Deluxe 18W TE 4Pin Col 840 Lamps @ £3.99 Product code: NS	26/08/2020	0148336	£79.80	Revenue	Chorley Electrical Traders Ltd	16330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Grants To Other Organisations	21/08/2020	0148440	£300.00	Revenue	Chorley Wanderers Junior Football Club	78250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Commercial Services	Professional Fees	40063	Services	BREXIT Energy / Sustainability Consultancy	26/08/2020	0148520	£3,000.00	Revenue	Core Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Civil and Electrical works to re-instate CCTV relay pole on Baker Street/Spendmore Lane in Coppull. 10m column, concrete base	26/08/2020	0147278	£6,168.74	Capital	Core Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Works to clear duct entry into CCTV column at Astley Village / Chancery Road	19/08/2020	0147538	£1,388.00	Capital	Core Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Installation of WiFi APs on 4 poles around the MW Ex. 2 columns on Market Street, and the Big Lamp CCTV pole	05/08/2020	0148006	£3,527.32	Revenue	Core Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Civil Works on Astley Village CCTV camera ducting to comply with BT regs	19/08/2020	0148007	£1,368.00	Capital	Core Integrated Solutions	77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Fixed Street Car Park Camera Column Fibre Cabling, Media Converter and WiFi Access Point Installation Works	26/08/2020	0148000	£4,531.22	Revenue	Core Integrated Solutions	77043

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Period: 5 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	Business Support	1095	Commercial Services	Computer Consumables	40099	Communication and Computing	5028	1 x Kyocera TK-5200K Laser Toner Cartridge Back. Product Code 11.350.798	26/08/2020 0148511	£50.89	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Computer Consumables	40099	Communication and Computing	5028	1 x Kyocera TK-5200C Laser Toner Cartridge Cyan. Product Code 11.893.965	26/08/2020 0148511	£73.89	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Computer Consumables	40099	Communication and Computing	5028	1 x Kyocera TK-5200M Laser Toner Cartridge Magenta. Product Code: 11.893.976	26/08/2020 0148511	£73.89	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	Energizer Alkaline Max Plus AA Battery - Pack of 20 Product Code: 8.095.385	26/08/2020 0148511	£13.26	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	Lyreco 20 Ring Binder A4 40mm Black (pack of 10) Product Code: 715.933	26/08/2020 0148511	£3.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Stationery	40050	Printing, Stationery & General	5026	2 x Clipboard Transparent Black Product Code: 3.771.982	26/08/2020 0148511	£9.24	Revenue	Lyreco UK Ltd	17623
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	5013	Tree works completed in Chorley Cemetery Pruning Lime trees on Main Road and raising other trees	21/08/2020 0148451	£2,471.25	Revenue	M J Walker	62044
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	5013	Tree work in June	21/08/2020 0148451	£3,872.00	Revenue	M J Walker	62044
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	5013	Tree work in July	21/08/2020 0148451	£3,872.00	Revenue	M J Walker	62044
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	5013	Tree work for CCTV network.	21/08/2020 0148451	£3,872.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Policy & Governance	Grants	03002	Capital Expenditure	5027	ADDRESS REDACTED	12/08/2020 0148217	£4,806.25	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	20 Ton Grade 1 top soil delivered to Astley Park	19/08/2020 0148759	£325.24	Revenue	Mobility Care Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Invoice No: 4632 Annual Meaco Radio Warranty Service plan, Humidifier Service, Total amount inc. VAT: 1338.00	12/08/2020 0147351	£1,115.00	Revenue	Meaco Measurement & Control Ltd	16527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Policy & Governance	Grants	03002	Capital Expenditure	5027	ADDRESS REDACTED	14/08/2020 0148269	£2,892.46	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1007	Policy & Governance	Grants	03002	Capital Expenditure	5027	ADDRESS REDACTED	14/08/2020 0148270	£3,788.85	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref3531	26/08/2020 0148160	£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	5034	ref3533	26/08/2020 0148160	£36.00	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	5034	ref3548	26/08/2020 0148160	£520.00	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	5034	ref3535	26/08/2020 0148160	£45.00	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	5034	ref3399	26/08/2020 0148160	£256.00	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	5034	ref3547	26/08/2020 0148160	£320.00	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	5034	ref3546	26/08/2020 0148160	£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	5034	ref3544	26/08/2020 0148160	£256.00	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	5034	ref3539	26/08/2020 0148160	£431.00	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	5034	ref3550	26/08/2020 0148160	£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	5034	ref3551	26/08/2020 0148160	£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	5034	ref3552	26/08/2020 0148160	£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	5034	ref3553	26/08/2020 0148160	£180.00	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	5034	ref3557	26/08/2020 0148160	£560.00	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	5034	ref3558	26/08/2020 0148160	£275.00	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	5034	ref3561	26/08/2020 0148160	£56.00	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	5034	ref3568	26/08/2020 0148160	£49.50	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	5034	ref3567	26/08/2020 0148160	£82.50	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	5034	ref3566	26/08/2020 0148160	£99.00	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	5034	ref3577	26/08/2020 0148160	£32.50	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	5034	ref3592	26/08/2020 0148160	£56.00	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	5034	ref3593	26/08/2020 0148160	£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	5034	ref3594	26/08/2020 0148160	£316.00	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	5034	ref3606	26/08/2020 0148160	£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	5034	ref3607	26/08/2020 0148160	£33.00	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	5034	ref3608	26/08/2020 0148160	£280.00	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	5034	ref3609	26/08/2020 0148160	£940.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Phase 1 works. Yew Tree Close to Woodlands Meadow path and open space enhancement	19/08/2020 0148443	£1,426.72	Revenue	Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Interim Fees - Ashes	63257	Customer & Client Receipts	5064	refund of family ashes plot No 5	26/08/2020 0148538	£535.50	Revenue	NAME REDACTED	80714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Security Service	40062	Security Services	5027	grant for works to ADDRESS REDACTED	07/08/2020 0148051	£200.00	Revenue	Ms Susan Hamber	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Security Service	40062	Security Services	5027	Evening Site Security Services in July at Market Walk Shopping Centre from 5pm until midnight 7 days. Hourly - £10.75 +VAT	19/08/2020 0148426	£526.75	Revenue	New Concept Security NW Ltd T/A New Concept Group	80488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Energy Fees	40212	Miscellaneous Expenses	5034	Legal Deeds Scanning - 280 boxes Prepare, scan and index	26/08/2020 0148130	£10,400.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1066	Commercial Services	Electricity	20013	Energy Costs	5006	241/11/1 to 31/3/20	07/08/2020 0147737	£392.48	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1066	Commercial Services	Electricity	20013	Energy Costs	5006	1/2/20 to 31/3/20	07/08/2020 0147740	£964.55	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	1/6/20 to 30/6/20	07/08/2020 0148129	£258.53	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	1/4/20 to 30/4/20	19/08/2020 0148325	£279.81	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1066	Commercial Services	Electricity	20013	Energy Costs	5006	1/7/20 to 31/7/20	07/08/2020 0148573	£329.06	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Electricity	20013	Energy Costs	5006	1 jul to 31jul2020	26/08/2020 0148574	£270.57	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/7/20 to 31/7/20	26/08/2020 0148576	£1,596.93	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/7/20 to 31/7/20	26/08/2020 0148577	£831.79	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Commercial Services	Electricity	20013	Energy Costs	5006	1/7/20 to 31/7/20	26/08/2020 0148578	£1,183.33	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Printing Services	40068	Printing Services	5023	off street cash enforcement, cash collection, cash counting facilities, third party bulk cash collections for 01.04.20 - 31.10.20	19/08/2020 0148474	£2,290.00	Revenue	Nuclide Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Maintenance Street Furniture	20055	Grounds Maintenance Costs	5013	20 Heskin benches striped, sandced, repainted and re-fined in place in Astley Park	12/08/2020 0148255	£2,173.60	Revenue	OC Cleaning Solutions Limited	78311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Commercial Services	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Cleaning services at DOP for July 2020	26/08/2020 0148461	£700.00	Revenue	Parr Hall Farm	76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hotel Fees. Parr Hall. NAME REDACTED 20/07/2020 to 02/08/2020 14 x £52.50	26/08/2020 0148462	£740.00	Revenue	Parr Hall Farm	76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hotel Fees. Parr Hall. NAME REDACTED 15/06/2020 to 21/06/2020 7nights x £60.00	26/08/2020 0148462	£420.00	Revenue	Parr Hall Farm	76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hotel Fees. Parr Hall. NAME REDACTED 22/06/2020 to 28/06/2020 7 nights x £60.00	26/08/2020 0148464	£420.00	Revenue	Parr Hall Farm	76175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hotel Fees. Parr Hall. NAME REDACTED 29/06/2020 to 05/07/2020 7 nights @£60	26/08/2020 0148465	£420.00	Revenue		

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid Mail & Annual Billing	19/08/2020	0148118	£557.41	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	5027 Daily Hybrid Mail & Annual Billing	19/08/2020	0148278	£581.46	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	5027 Daily Hybrid Mail & Annual Billing	19/08/2020	0148393	£1,703.12	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	5027 Daily Hybrid Mail & Annual Billing	26/08/2020	0148469	£1,764.02	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	Balance Monthly deductions from payroll	19/08/2020	0148455	£1,903.81	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	12/08/2020	0148220	£4,472.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	12/08/2020	0148233	£5,374.75	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023 Harpoon Security Button, Yellow x 12 packs of 50 @ £14.45 each	05/08/2020	0148046	£173.40	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023 VIP Tx Disc + Holder, No Smoking, 2 Colour Print x 1 pack of 50 @ £74.52	05/08/2020	0148046	£74.52	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023 Chorley PHV Size 4F unique V5 (Taxi Plate) x2 packs of 50 @ 126.77 each	05/08/2020	0148046	£253.54	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 1/8/20 to 31/7/2021	19/08/2020	0148342	£3,490.74	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 bill charge	19/08/2020	0148342	£1.75	Revenue	Virgin Media Payments Ltd	17632
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	5028 01 JUL 2020	19/08/2020	0148313	£2,086.52	Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital Construction of new sports pavilion and changing facility at Westway Playing Fields	19/08/2020	0148254	£97,293.05	Capital	Walter Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034 Xeretec - printing	19/08/2020	0148248	£397.18	Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034 Xeretec - printing	26/08/2020	0148534	£397.18	Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Customer Name CHORLEY RESETTLEMENT, Customer Ref CHORLEY COUNCIL RESETTLE, 01 June 2020 To 30 June 2020	19/08/2020	0148323	£354.10	Revenue	Yellow Cabs (North West Ltd)	52276