

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 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	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	Local Authority Contribution to Active Lancashire 2020/21	25/11/2020	0150659	£1,500.00	Revenue	Active Lancashire	16348
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 - October 2020	20/11/2020	0150689	£1,609.64	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Commercial Services	03022	Commercial Services	Tenant liaison service from April 2020	11/11/2020	0149620	£3,190.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Architects Fees	03022	Capital Expenditure	Proposed Units 2 to 5 sub-division and Management Suite, Chorley Market Walk Stage 0-3 - £2925.00	11/11/2020	0150347	£2,925.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Commercial Services	Architects Fees	03022	Capital Expenditure	Proposed Units 2 to 5 sub-division and Management Suite, Chorley Market Walk Stage 0-3 - £2925.00	11/11/2020	0150371	£562.50	Capital	AEW Architects & Designers Ltd	66520
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: OEFM0024 Utopia 3 Ply Face Mask General Use Non Medical Blue £18.00 per box OTY 6 boxes Total £108	27/11/2020	0150871	£1,080.00	Revenue	Alliance Disposables Limited	59490
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: OEFM0025 Utopia 3 Ply Face Mask General Use Non Medical Black £18 per box of 50 QTY 4 boxes total £72	27/11/2020	0150872	£72.00	Revenue	Alliance Disposables Limited	59490
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: OEFM0050 3 Ply Medical Mask IIR - ASTM Level 2 £45 per box of 50 QTY 4 boxes Total £180	27/11/2020	0150871	£180.00	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	18/11/2020	0149525	£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	18/11/2020	0149525	£676.99	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypal	18/11/2020	0149525	£216.80	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcam	18/11/2020	0149525	£46.00	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	All Pay	25/11/2020	0150515	£957.42	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	20/11/2020	0149701	£689.21	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	20/11/2020	0149951	£1,369.83	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	20/11/2020	0150183	£523.81	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	20/11/2020	0150286	£1,059.24	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	External Contractor - Pest Control Service	20/11/2020	0150287	£1,259.42	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	13/11/2020	0150372	£572.65	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	13/11/2020	0150373	£382.84	Revenue	ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Intruder and Access systems reactive blanket	25/11/2020	0150703	£533.56	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	Fire systems PPM Blanket	25/11/2020	0150704	£291.20	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Intruder and Access systems reactive blanket	25/11/2020	0150724	£348.90	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Fire Alarms	20072	Fixtures and Fittings	Fire systems PPM Blanket	25/11/2020	0150732	£1,350.72	Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - REDACTED Cloud charges Nov 2019- March 2020	27/11/2020	0149233	£2,269.47	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - REDACTED Cloud charges May 2020	27/11/2020	0149285	£1,884.04	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - REDACTED Cloud charges September 2020	27/11/2020	0150475	£3,292.13	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - REDACTED Cloud charges October 2020	27/11/2020	0150494	£2,148.78	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - REDACTED Cloud charges August 2020	27/11/2020	0150495	£2,011.62	Revenue	Amazon Web Services EMEA SARL	80604
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	Install comms cab and repair cabling at All Seasons Leisure Centre	20/11/2020	0149702	£935.00	Revenue	Ampec	78613
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	Install comms cab and repair cabling at Clayton Brook Leisure Centre	20/11/2020	0149702	£935.00	Revenue	Ampec	78613
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	Install comms cab and repair cabling at Brinscall Pool	20/11/2020	0149702	£418.00	Revenue	Ampec	78613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	50 wrapped gifts FROM BIRTH, 50 wrapped gifts AGE 3-5, 50 wrapped gifts AGE 6-8, 50 wrapped gifts for AGE 9+	20/11/2020	0150804	£1,095.00	Revenue	Andersons Wholesale	78288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Lodge Bank Play Area railings - preparation, sanding and painting of the railings around the toddler play area and junior swing.	20/11/2020	0150374	£2,764.00	Revenue	AT Broome Landscapes	61727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	3 month contract with Altan (email software)	25/11/2020	0150207	£750.00	Revenue	Altan Group Ltd	67251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle & Plant Maintenance	30045	Direct Transport Costs	NIJUS KOU Full Service Rear exhaust system replaced New tyre Rear brake shoes Rear brake cylinder	25/11/2020	0150424	£352.27	Revenue	Autifit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle & Plant Maintenance	30045	Direct Transport Costs	NIJUS KOU	25/11/2020	0150424	£29.70	Revenue	Autifit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Newsletter Production	40166	Miscellaneous Expenses	Production of 2021 Waste Collection Calendars. 25 Versions, Quantity = 57,800. Anti-viral coating as per estimate : 0156371A	11/11/2020	0150166	£2,165.00	Revenue	B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	Contract Hire & Operating Lease	18/11/2020	0150606	£1,242.40	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	2 x John Deere 1580 with front mounted rotary cutting decks @ £24071.84 each 1 x Wessex gang mower @ £32860	27/11/2020	0150884	£994.60	Revenue	Bannister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Order of native trees, orchard trees and bulbs for Great Knowley. Delivery date and location to be notified but expected Nov 2020	27/11/2020	0150885	£222.00	Revenue	Bannister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	28th JULY 2020	30/11/2020	0148869	£5,962.75	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	28th June 20	30/11/2020	0149121	£3,658.18	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	28th August 2020	30/11/2020	0149122	£6,092.40	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	12 oct 2020	30/11/2020	0149898	£3,466.04	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	30 June	30/11/2020	0148181	£2,022.00	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	30 June	30/11/2020	0148182	£425.62	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	30 June	30/11/2020	0148182	£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	30 June	30/11/2020	0148182	£1,281.92	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	30 June	30/11/2020	0148184	£1,014.59	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	30 June	30/11/2020	0148184	£21.97	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	31 Aug 2020	30/11/2020	0149990	£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	31 Aug 2020	30/11/2020	0149990	£1,280.06	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	31 Aug 2020	30/11/2020	0149991	£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	31 Aug 2020	30/11/2020	0149991	£2,948.63	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	31 Aug 2020	30/11/2020	0149992	£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	31 Aug 2020	30/11/2020	0149992	£509.38	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	31 Jul 2020	30/11/2020	0150008	£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	31 Jul 2020	30/11/2020	0150008	£2,948.63	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	31 Jul 2020	30/11/2020	0150009	£1,023.72	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	31 Jul 2020	30/11/2020	0150010	£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	31 Jul 2020	30/11/2020	0150010	£941.75	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	30 Sept 2020	30/11/2020	0150011	£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	30 Sept 2020	30/11/2020	0150011	£3,664.64	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 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	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	CIL receipt for period 1st April - 30th September	04/11/2020	0149997	£35,707.46	Revenue	Clayton-Le-Woods Parish Coun.	17024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Policy & Governance	Other Contractor	03012	Capital Expenditure	Carlingwood Superb Quality Night Light Candles 25 pack x 96; Tidy Degradable Doggy Bags w/ Tie Handles 75 pack x 19	04/11/2020	0150172	£523.20	Capital	Clearance Kind - MTS Global Imports Ltd	17067
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Equipment, Furniture & Material	40019	Equipment, Furniture & Material	BNIG12 Blue Nitrile Gloves	25/11/2020	0150732	£1,366.50	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	BNIG13 Blue Nitrile Gloves Size Large £13.65 per box QTY 10 boxes Total £136.50	27/11/2020	0150737	£1,366.50	Revenue	CMUK Visual Safety Ltd	22496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	Disconnect 355mm LP Gas Service from 180mm LP main in Union St including Network Analysis, Non-Routine Operation	18/11/2020	0150644	£17,497.00	Capital	Complete Sustainability Solutions	80558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Early Intervention	03007	Capital Expenditure	Quote JE 7246 20 New path linking The Elms to Carr Brook Linear Park to specification	11/11/2020	0150423	£2,866.90	Capital	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Early Intervention	03007	Capital Expenditure	Fencing of the river bank at strategic locations along Carr Brook to prevent access by dogs	11/11/2020	0150739	£205.00	Capital	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	CIL Receipt for period 1st April - 30th September 2020	04/11/2020	0149998	£1,830.54	Revenue	Copsey Park Council	17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive blanket	11/11/2020	0150459	£464.66	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	Repairs Maintenance & Alts	20012	Repairs Maintenance & Alts	Refugee blanket order	11/11/2020	0150471	£463.32	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	Install sockets for data cabinets	11/11/2020	0150528	£2,319.83	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	Reactive blanket	25/11/2020	0150534	£254.48	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	PPM blanket order	11/11/2020	0150535	£452.67	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Reactive blanket	25/11/2020	0150740	£600.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Capital Expenditure	03024	Capital Expenditure	Install new cables to CCTV at MW Extension	11/11/2020	0150785	£1,628.19	Capital	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	All seasons leisure centre external lighting repairs	18/11/2020	0150792	£300.00	Capital	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	General Repairs - Reactive	20014	Repairs Maintenance & Alts	Reactive blanket	06/11/2020	0150003	£314.81	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Gas	20014	Energy Costs	aug to sept	06/11/2020	0150003	£327.85	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Gas	20014	Energy Costs	aug to sept 2020	06/11/2020	0150053	£445.46	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Gas	20014	Energy Costs	aug to sept 20	06/11/2020	0150056	£1,159.80	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Energy Costs	20014	Energy Costs	sept to oct 2020	04/11/2020	0150208	£1,376.50	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Items For Resale	40027	Equipment, Furniture & Material	240 L Neo plastic wheeled bin (GREEN) Quantity = 300 with Chorley logo	18/11/2020	0150381	£5,085.00	Revenue	Cramer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	match off against credit 0043618	20/11/2020	0150806	£1,750.00	Revenue	Curtins Consulting Limited	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire of 8 portable handwash stations @ £45 each per week. 21st Sept to 18th Oct 2020 (4 weeks)	18/11/2020	0150446	£1,400.00	Revenue	Cyril Unsworth Ltd	78887
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	Transport of 32ft Portakabin from Wigan lane to Yarrow depot on Bolton Road, Chorley. As Agreed with NAME REDACTED	11/11/2020	0150542	£250.00	Revenue	D Cain & Son Ltd	21353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Grants	03002	Capital Expenditure	ADDRESS REDACTED	11/11/2020	0150406	£5,583.00	Capital	D J Batching	78462
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	1 x Brother printer for Goswold	20/11/2020	0150272	£129.00	Revenue	Deak Technology Ltd	78398
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	DELIVERY	20/11/2020	0150272	£12.00	Revenue	DAC Technology Ltd	78398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	8x ProLabs CBL-10GSSP-DAC-2M-C, 8 x red 4m patch leads, 8x green 4m patch leads	27/11/2020	0150273	£291.20	Revenue	Deak Technology Ltd	78398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 11.09.2020 plus travel costs	11/11/2020	0149497	£1,379.65	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 16.10.2020 plus travelling costs invoice 00137062	11/11/2020	0150248	£1,376.50	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 02.10.2020 plus travelling costs invoice 00136826	11/11/2020	0150246	£1,376.50	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 23.10.2020 incl travelling costs invoice 00137195	11/11/2020	0150264	£1,368.85	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer 31 hrs wk ending 25.09.2020 plus travelling costs invoice 00136704	11/11/2020	0150274	£1,462.85	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED Building Control Officer 29 hrs wk ending 09.10.2020 plus travelling costs invoice 00136943	11/11/2020	0150275	£1,378.30	Revenue	Deakay Technical Recruit Ltd	17160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Agency Fees for NAME REDACTED building Control Officer 29 hrs wk ending 30.10.2020 plus travel costs	04/11/2020	0150016	£450.58	Revenue	Department for Work and Pensions	80469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Balance Sheet	00100	Balance Sheet	Child Maint attachment of earnings	27/11/2020	0150832	£450.58	Revenue	Department for Work and Pensions	80469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Commercial Services	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Refugee reactive	11/11/2020	0150023	£834.28	Revenue	EJT Construction	78195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	11/11/2020	0150276	£1,637.50	Revenue	EFS Marketing	80609
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	11/11/2020	0150476	£1,637.50	Revenue	EFS Marketing	80609
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Commercial Services	Laundry	40042	Clothing, Uniforms and Laundry	Bedding, cleaning and delivery services for September 2020	04/11/2020	0150222	£1,004.32	Revenue	Els UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Site Investigation, Geotechnical and Monitoring	18/11/2020	0150594	£2,950.00	Revenue	Environmental Engineering Partnership Limited	78457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Communication and Computing	5028	Communication and Computing	Internet Charges	11/11/2020	0150452	£3,810.00	Revenue	Essenys Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	CIL receipt for period 1st April - 30th September 2020	04/11/2020	0150442	£1,830.54	Revenue	Essex Parish Council	16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Transport Costs	40045	Vehicle Transport Costs	BRG 1, 3X11 DEFLECTOR x3, HINGE x4, BUSH-FLNG 1/2" X5/8" X1/4, PIN-LIFT RAM x2, DR	06/11/2020	0150203	£1,051.26	Revenue	FCC Environment Services (UK) Limited	78033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Payment(S)	50099	Private Contractors	Provision of waste and recycling collection services 2020-2021	13/11/2020	0150349	£186,604.68	Revenue	FCC Environment Services (UK) Limited	78033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	Architectural services to RIBA Stage 4 for the Alker Lane development project	11/11/2020	0150526	£116,298.00	Revenue	Fletcher Rae (UK) Limited	80432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Multi Disciplinary Design Team	11/11/2020	0149193	£2,149.38	Revenue	Frank White Partnership Limited	76928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Energy Costs	20014	Energy Costs	ADDRESS REDACTED	11/11/2020	0150686	£294.38	Revenue	Geoff W Maybank	64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	Heritage Consultant for Asley Hall Renovation Scheme	11/11/2020	0150525	£10,222.00	Capital	Gilling Dog	72454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Professional Fees	40063	Services	Feasibility master-planning, in accordance with the appended fee proposal.	25/11/2020	0148905	£2,850.00	Revenue	Gilling Dog	72454
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	Order for 26 August 2020 for Go Plant fleet services 4 x weed ripper brush/ Mixed poly metal brushes £107.87each £46 delivery	11/11/2020	0149728	£477.48	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract hire 1x Schmitz Swing 200+ as per ITT including servicing and Maintenance	04/11/2020	0150210	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract hire 1x Johnston CNI101 as per ITT including servicing and Maintenance	04/11/2020	0150211	£1,362.23	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract Hire Chassis mounted sweeper as per ITT. Including servicing and Maintenance, to be paid monthly in arrears	04/11/2020	0150212	£2,772.31	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	3 Year Contract hire 1x Schmitz Swing 200+ as per ITT including servicing and Maintenance	04/11/2020	0150213	£2,019.85	Revenue	Go Plant Fleet Services Ltd	80857
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	12 X Jonston C101 brushes @£33.52 each £46 delivery	25/11/2020	0150709	£458.85	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	10x Johnston C101 mixed poly wire brushes @£32.49 each £46 carriage charge	25/11/2020	0150719	£381.22	Revenue	Go Plant Fleet Services Ltd	80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	Alker Lane Cost Plan Production	11/11/2020	0150428	£568.75	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	General QS at Bengal St	11/11/2020	0150422	£1,251.25	Capital	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Commercial Services	Main Contractor	03007	Capital Expenditure	General QS at Alker Lane	11/11/2020	0150422	£1,192.50	Revenue	Gosling Construction Services	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Consultants' Fees	40077	Services	General QS at Tatton	11/11/2020	0150422	£1,192.50	Revenue	Gosling Construction Services	78380
Chorley														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 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	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	AF113 - Blue roll 10 x 10 to 7.77	04/11/2020	0150237	£77.70 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	BA030-75 x 4 Mirror + Glass Cleaner 4 x 1.70	04/11/2020	0150237	£5.44 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	JH-00080 x 3 Kitchen cleaner sanitiser 5l x 2.2 x 6.80	04/11/2020	0150237	£16.80 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	JH-00018 kitchen sanitiser 750ml x 8 x 8 x 1.45	04/11/2020	0150237	£11.60 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	BC017-5 General purpose x 6 x 6 x 1.53	04/11/2020	0150237	£9.18 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	CM-180 Refuse bags x3 x 3 x 12.57	04/11/2020	0150237	£37.71 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	JA81618W - Toilet brush & holder x 6 x 6 x 3.10	04/11/2020	0150237	£23.80 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	HA014 - Mop Heads - 12 x blue 12 x 0.63	04/11/2020	0150237	£7.56 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	HA014 - Mop Heads - 10 x red, 10 x 0.63	04/11/2020	0150237	£6.30 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	HA014 - Mop Heads - 3 x green 3 x 0.63	04/11/2020	0150237	£1.89 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	HB075 - Mop & wringer set 15l - 3 x blue, 1 x green 4 x 6.25	04/11/2020	0150237	£23.75 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	HB075 - Mop & wringer set 15l - 4 x red 8 x 3.39	04/11/2020	0150237	£27.67 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	Centre feed roll 150m Blue 2 ply	04/11/2020	0150241	£139.86 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	JANGRO ALCOHOL GEL HAND RUB 5 LTR ALCOHOL BASED SKIN DISINFECTANT. USE AFTER ROUTINE HAND WASHING	04/11/2020	0150241	£156.00 Revenue		Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Paul Hayes Photography sessions for the leisure centres. Photographs to be taken at 3 different leisure centre sites.	11/11/2020	0149906	£550.00 Revenue		Paul Hayes Photographer	20909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital Expenditure	Initial bat survey of Astley Hall for renovation scheme	25/11/2020	0150755	£487.00 Capital		Pennine Ecological (Preston)	76888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees	20/11/2020	0149807	£633.50 Revenue		People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees	20/11/2020	0150638	£337.00 Revenue		People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Printing, Stationery & General	5026	Capital Expenditure	Garden Waste Subscription Permits 2020/21	18/11/2020	0150633	£290.40 Revenue		Permiserv Ltd	77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Commercial Services	Capital Expenditure	03007	Capital Expenditure	Mortar analysis - Astley Hall Renovation Scheme	18/11/2020	0150751	£370.00 Capital		Peter Ellis	80930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Printing, Stationery & General	5026	Capital Expenditure	as per your quotation to supply and delivery 7000L Road diesel @ 0.87p/L	20/11/2020	0150410	£462.00 Revenue		Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Refurbishment of play area at Harward Drive	25/11/2020	0149355	£27,112.01 Revenue		Playdale Playgrounds Limited	18672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Early Intervention	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Refurbishment of play area at Orchard Drive	25/11/2020	0149356	£37,212.86 Revenue		Playdale Playgrounds Limited	18672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02010	Policy & Governance	Precept	02010	Precept	PCC CT tax precept	30/11/2020	0147961	£800,695.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02010	Policy & Governance	Precept	02010	Precept	PCC Council tax precept	30/11/2020	0148417	£28,442.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02010	Policy & Governance	Precept	02010	Precept	pcc ctax precept	30/11/2020	0149165	£800,695.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02010	Policy & Governance	Precept	02010	Precept	PCC ctax precepts	30/11/2020	0150816	£800,695.00 Revenue		Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	60ff - A3 - Aluminium composite with full mounted fluorescent yellow print. Flow plate Signage.	11/11/2020	0150432	£262.83 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	quad net 145681 manufacture, supply & install 2 full digital print vinyl overlays for Flat Iron Car Park tariff boards with amends	25/11/2020	0150523	£255.80 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	60 A2 Correx panels with Handis Face Space COVID-19 safety messaging for town centre, village centre/ neighbourhood areas.	25/11/2020	0150545	£670.90 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Active Nation Re brand work Brinscall & Clayton Green Order 14497	20/11/2020	0150710	£870.41 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	External signs for car park and reserved spaces	27/11/2020	0150748	£822.58 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Pavement Parking Signs x3	27/11/2020	0150749	£285.00 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	#1 smoking sign	27/11/2020	0150749	£249.00 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Signs outside of lift x2	27/11/2020	0150749	£139.87 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Sign inside lift	27/11/2020	0150749	£39.07 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Hanging directional signs	27/11/2020	0150749	£224.72 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Other direction signs for walls and doors	27/11/2020	0150749	£132.31 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Vinyl sign and plates above reception	27/11/2020	0150749	£291.50 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Commercial Services	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Re: Damaged Panels Cladding Manufacture, Supply and Install - 75mm L-angle capped over the edge of the cladding with hi-vis	25/11/2020	0150750	£517.18 Revenue		Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Grants and Subscriptions	5031	Grants and Subscriptions	Grant	11/11/2020	0150294	£3,020.37 Revenue		PPC Protect Limited	80977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	Repairs to Mayoral chains and silver mace. Supply of appropriate sanitiser/cleaner for precious metals and enamels.	18/11/2020	0150603	£1,360.00 Revenue		Precious Metals Craft & Design Workshop	77902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	reminder campaign forms	11/11/2020	0150387	£1,302.76 Revenue		Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	2nd ITR x canvass 2020	11/11/2020	0150708	£765.29 Revenue		Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	00100	Balance Sheet	Balance Sheet	00100	Balance Sheet	diets	13/11/2020	0150102	£4,436.50 Revenue		PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	09009	Interest Payments	Interest Payments	09009	Interest Payments	interest LN 508381 & 508382	30/11/2020	0147975	£74,306.79 Revenue		Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	09009	Interest Payments	Interest Payments	09009	Interest Payments	INTEREST LN 509641	30/11/2020	0148501	£296,669.32 Revenue		Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	09009	Interest Payments	Interest Payments	09009	Interest Payments	interest LN 50924	30/11/2020	0148502	£18,442.33 Revenue		Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	09009	Interest Payments	Interest Payments	09009	Interest Payments	interest LN 50952	30/11/2020	0148502	£19,305.00 Revenue		Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	11/11/2020	0150430	£674.38 Revenue		Purple Performance Ltd	86062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Training Webinars for the Covid-19 Business Support 4 Webinars at £415 each	11/11/2020	0150485	£1,452.50 Revenue		Purple Performance Ltd	86062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	Policy & Governance	Services	5027	Services	To hand-cut additional names onto Astley Park War Memorial. Place names as instructed on the 29/09/2020.	11/11/2020	0150713	£1,500.00 Revenue		Rawcliffe's Of Chorley Ltd	17993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	Reduced rates on services with NAME REDACTED Option 1 8 Service Inspections for Mice, Rats including Call Out @ £335.92	18/11/2020	0149720	£3,000.00 Revenue		Restokill	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Commercial Services	Miscellaneous Expenses	5034	Miscellaneous Expenses	As per quote reference: 0228057-0002 (discussed with NAME REDACTED) Supply & install 6 Metal Bat Safes for external	18/11/2020	0150720	£300.00 Revenue		Restore Datasched	16853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	On site disposal of confidential waste at the Town Hall - Full day date Rate to be confirmed	18/11/2020	0149925	£920.00 Revenue		Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	00100	Balance Sheet	Balance Sheet	00100	Balance Sheet	aug 2020	30/11/2020	0148158	£832.00 Revenue		Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	00100	Balance Sheet	Balance Sheet	00100	Balance Sheet	cvv vouchers	30/11/2020	0148858	£337.00 Revenue		Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	00100	Balance Sheet	Balance Sheet	00100	Balance Sheet	cvv vouchers	30/11/2020	0149567	£312.00 Revenue		Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	00100	Balance Sheet	Balance Sheet	00100	Balance Sheet	03 nov 2020	30/11/2020	0150463	£937.00 Revenue		Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	49002	Expenditure not in NCOS	Expenditure not in NCOS	49002	Expenditure not in NCOS	lanes bus rates pool	30/11/2020	0147974	£585,289.00 Revenue		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	49002	Expenditure not in NCOS	Expenditure not in NCOS	49002	Expenditure not in NCOS	lanes bus rates pool 2020/21 cbc	30/11/2020	0148901	£50,257.20 Revenue		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	49002	Expenditure not in NCOS	Expenditure not in NCOS	49002	Expenditure not in NCOS	lanes bus rates pool	30/11/2020	0149968	£520,258.25 Revenue		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	49002	Expenditure not in NCOS	Expenditure not in NCOS	49002	Expenditure not in NCOS	lanes bus rates pool	30/11/2020	0149969	£520,258.25 Revenue		Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Commercial Services	Suppliers-Grounds Maintenance									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 8 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	Service Management & Support	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Mowing of Lower Burgh Meadows. Remove bales off site. Contact NAME REDACTED prior to starting the job to arrange opening	11/11/2020	0150350	£1,175.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Early Intervention	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Meadow Mowing of Valley Bottoms off Yarrow Valley Way. Cut, bail and remove bails from site in the areas detailed. Please note	11/11/2020	0150351	£1,325.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1036	Early Intervention	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Meadow Mowing at Blainscough Local Nature Reserve. Mow, bail and remove bails from site. Also cut the hedge as in previous	11/11/2020	0150352	£900.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	CCTV - Tech Sol, ongoing repairs and maintenance	20/11/2020	0150227	£345.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Security Service	40062	Services	Security for SF for October 2020	11/11/2020	0150478	£6,894.15	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	WiFi and cabling surveys at 3 x leisure sites	27/11/2020	0149771	£650.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	WiFi and cabling surveys at 3 x leisure sites	27/11/2020	0149802	£1,300.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	A5 landscape brochure for children - 12 pp, printed on 120gsm uncoated paper throughout. PDF supplied to print + studio work	11/11/2020	0149105	£96.23	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	A5 landscape brochure for children - 12 pp, printed on 120gsm uncoated paper throughout. PDF supplied to print + studio work	11/11/2020	0149105	£195.37	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	18 x A1 posters for town centre A-Boards for Hands Face Space Messaging - funded by ERDF RHSS	25/11/2020	0150746	£306.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	Subscription to Westlaw UK Services - Encyclopaedia of Environmental Health Law and Practice from 01/09/20 to 31/08/21.	18/11/2020	0149768	£1,904.60	Revenue	Thomson Reuters RE-Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Contribution to event insurance for Christmas Markets	04/11/2020	0150174	£314.20	Revenue	Totally Locally Chorley	77188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of, transportation & placing on site at various locations in Chorley of 20 no. Townscape PLT/C125 City planter	25/11/2020	0150852	£2,356.00	Revenue	Townscape products Ltd	78064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Commercial Services	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of, transportation & placing on site at various locations in Chorley of 11 no. Townscape Counter terror sentry block	25/11/2020	0150853	£4,390.21	Revenue	Townscape products Ltd	78064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Supply, install and commission chlorine dosing pump for All Seasons Leisure Centre - NAME REDACTED K72 pump	11/11/2020	0150437	£941.32	Revenue	Trusted Facilities Management	80871
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	Contract Renewal for: Malpost 125 Single Sided Letter Opener Serial Number: TBC Period: 04/05/2020 to 03/05/2021	20/11/2020	0150742	£480.00	Revenue	Tworld Ltd	77795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Petrol	30005	Direct Transport Costs	JULY	30/11/2020	0148069	£423.45	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	30 Aug 2020	30/11/2020	0148734	£520.55	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	27 sept 2020	30/11/2020	0149517	£389.54	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	25 Oct 2020	30/11/2020	0150291	£381.48	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	11/11/2020	0149815	£731.14	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	04/11/2020	0149967	£814.82	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	04/11/2020	0149969	£669.66	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	04/11/2020	0149972	£1,835.71	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	27/11/2020	0150290	£912.33	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily Hybrid Mail & Annual Billing	27/11/2020	0150522	£710.35	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Monthly deductions from Payroll	25/11/2020	0150265	£1,933.81	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Commercial Services	Training Course Fees	17010	Indirect Employee Expenses	MSc course - Real Estate and Property Management	20/11/2020	0149800	£2,820.00	Revenue	University Of Salford	16234
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital ADDRESS REDACTED	11/11/2020	0149954	£4,233.75	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	11/11/2020	0149955	£4,258.90	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	04/11/2020	0150287	£9,145.00	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	11/11/2020	0150408	£3,696.25	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	11/11/2020	0150409	£3,812.50	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	13/11/2020	0150555	£3,541.25	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	18/11/2020	0150628	£3,422.50	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	18/11/2020	0150629	£4,496.40	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 & Matera	Flexiplat, Clear, Size 4F, Type A Adhesive x 2 packs of 50 @ £136.93 each	18/11/2020	0150712	£273.86	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Matera	Harpoon Security Button, Yellow x 8 packs of 50 @ £14.45 each	18/11/2020	0150712	£115.60	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 & Matera	Quick Release Key Only, Clear x 2 packs of 50 @ £57.69 each	18/11/2020	0150712	£115.38	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Matera	Holgram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern x 1 pack of 500 @ £104.81	18/11/2020	0150712	£104.81	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	19 June 2020	20/11/2020	0150404	£2,146.75	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	01 oct 2020	20/11/2020	0149869	£2,086.52	Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Hi 225 21.5in hdmi monitors x 22	11/11/2020	0149799	£1,288.00	Revenue	Vohus Limited	67630
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	11/11/2020	0149798	£119,824.87	Capital	Walker Carefoot Construction (Ltd)	80601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital Natural History Ruler, Prehistoric Ed Colouring Postcards - British History Ruler, Kings and Queens Coin Poster, Yorkic Skull	20/11/2020	0150534	£1,305.00	Capital	Westair Reproductions Ltd	80855
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital Wetland Engineering to investigate, model, design, report / oversee the build of a wetland at Carr Brook Linear Park as quotation	18/11/2020	0150546	£2,092.00	Capital	Wetland Engineering	80769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	Mail collections for Town Hall and Union Street, April '20 to March '21	11/11/2020	0150184	£272.55	Revenue	White North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	8 A4 Landscape outdoor post mounted noticeboard 30mm Depth frame Single key lock door With Header panel to include text	11/11/2020	0150368	£555.00	Revenue	White Hill Direct Ltd.	64098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	Quantity x 12- H Key padlock @ £12.71 each Quantity x12- N Key padlock @ £8.75 ech	04/11/2020	0150262	£257.52	Revenue	Wlcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Services	room hire for polling station 2 may 2019 Borough and European 23 May 2019	11/11/2020	0143819	£296.66	Revenue	Withall Fold Primary School	18233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital Anne Boleyn - 12; Charles Dickens - 12; Henry VIII - 12; Jane Austen - 12; Queen - 12;	11/11/2020	0150258	£236.64	Capital	Yarto Europe Limited	80961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital non vat	11/11/2020	0150258	£29.40	Capital	Yarto Europe Limited	80961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	grant	11/11/2020	0150407	£2,220.00	Revenue	Youngstart Ltd	80956