

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details 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	Works in Default	40199	Miscellaneous Expenses	ADDRESS REDACTED - removal of all miscellaneous waste to also include a deep clean to the property. Cost: £825.53+Vat	01/05/2019	0137502	£825.53	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station 2 May 2019	17/05/2019	0137912	£473.50	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station 2 May 2019	17/05/2019	0137914	£473.50	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	EAD Rental 1GB	03/05/2019	0137217	£334.42	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Outstanding balance	15/05/2019	0137796	£334.42	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Tenant liaison service from April 2018 to September 2019	01/05/2019	0137583	£1,660.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	AEW £20k budget allocated to order	22/05/2019	0138162	£465.50	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Advice relating to traveller encampments on CBC owned land and the powers available	22/05/2019	0137986	£750.00	Revenue	Alan Evans	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Advice relating to the prosecution against Name REDACTED (BCN at ADDRESS REDACTED)	22/05/2019	0137987	£1,250.00	Revenue	Alan Evans	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Advice subsequent to the Temporary Stop Notice at ADDRESS REDACTED	22/05/2019	0138020	£1,000.00	Revenue	Alan Evans	16692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add account fee	03/05/2019	0137662	£10.60	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	03/05/2019	0137662	£282.59	Revenue	Alpaly 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	paypoint	03/05/2019	0137662	£522.92	Revenue	Alpaly 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	webcom	03/05/2019	0137662	£48.82	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Astey Park Chorley - External Lighting Consultancy Services (as set out in quotation received 5th November 2018)	01/05/2019	0137455	£1,281.00	Capital	Altitude Services Ltd	77719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mngt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	3 - 6 tier beehive. 1400mm base, tiers 1200mm, 1000mm, 800mm, 590mm, 470mm. Black	15/05/2019	0137729	£2,226.00	Revenue	Ambered	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mngt	1007	Business Development & Growth	External Materials	40019	Equipment, Furniture & Matera	Flower show receipt	15/05/2019	0137605	£291.00	Revenue	Ambered	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Plus supply cleaning materials base as per e-mail	22/05/2019	0138021	£5,740.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	22/05/2019	0138021	£514.60	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease NAME REDACTED. Peugeot 3008 1.2L Pure Tech 130 Allure Sdr EAT8, Magnetic Blue,With extra features	29/05/2019	0138150	£2,727.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease NAME REDACTED Nissan Qashqai 1.5 DCI 115 Tekna 5dr, Gun Metal, 3 years, 14000 miles P/A	01/05/2019	0137252	£3,423.19	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	01/05/2019	0137252	£283.83	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease NAME REDACTED Mercedes-Benz, A180 AMG, Line Premium 5 DR Polar White, 3 years, 8000 miles P/A	01/05/2019	0137253	£3,037.10	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	01/05/2019	0137253	£263.45	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease NAME REDACTED, Ford Focus, 1.5 120 ST-Line 5 Dr Hatchback, Diesel, Chrome Blue, 3 Yr, 10,000 miles P/A	01/05/2019	0137274	£1,945.86	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	01/05/2019	0137274	£171.27	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	ADDRESS REDACTED	01/05/2019	0137622	£7,344.50	Capital	B&B Construct & Renovation	77821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Works as agreed with NAME REDACTED on 04/10/2018	10/05/2019	0137764	£2,649.00	Revenue	BDP	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	17/05/2019	0137938	£406.24	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	31/05/2019	0138069	£374.74	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	31/05/2019	0138162	£405.55	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Chorley 10k Backdrop	10/05/2019	0137587	£355.00	Revenue	Blackpool Signs & Graphics Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Contractor	03012	Capital Expenditure	CNS Lead at Market Walk	10/05/2019	0137371	£5,705.04	Capital	British Telecom	17189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40083	Communication and Computing	recurring	15/05/2019	0137686	£3,201.99	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	one off	15/05/2019	0137686	£184.00	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Telephones - Rentals	40083	Communication and Computing	usage	15/05/2019	0137915	£162.77	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Telephones - Rentals	40083	Communication and Computing	one off	15/05/2019	0137915	£162.77	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Telephones - Rentals	40083	Communication and Computing	usage	15/05/2019	0137915	£280.00	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Telephones - Rentals	40083	Communication and Computing	usage	15/05/2019	0137915	£1.50	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	LATE FEE	15/05/2019	0137915	£40.00	Revenue	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	TELEPHONE NUMBER REDACTED	17/05/2019	0137965	£281.74	Capital	British Telecomunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	The supply of copper to Market Walk Extension with 20 pair for M&S and The Cinema and 5Pair for the remainder of units.	01/05/2019	0137501	£5,705.04	Capital	BT Business Direct Ltd	63990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	as per invoice 27557 dated 28/03/2019 Bengal Street - empty intercom	15/05/2019	0137017	£325.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Investigate fault with rear sensor/replace rat damage cables and replace ram sensor and function box Labour	08/05/2019	0137645	£339.36	Revenue	C P Davidson & Sons Ltd	21093
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	RV14 DVB/Tacho re calibration Repair tacho	03/05/2019	0137657	£345.06	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Grants To Other Organisations	40127	Grants and Subscriptions	Provision of Accommodation Finding Service & Resettlement Service For Period 01/01/2019 - 31/03/2019	01/05/2019	0137146	£7,286.50	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Grants To Other Organisations	40127	Grants and Subscriptions	Provision of Accommodation Finding Service & Resettlement Service For Period 01/10/2018 - 31/12/2018	22/05/2019	0138022	£7,286.50	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	Furnishing of 4 Syrian Refugee Properties in Chorley £12764.00 - VAT Total = £15316.80	29/05/2019	0138052	£12,764.00	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	With regards to invoice: 000988 SIN20/00001277 Washing Machine Address REDACTED £340.00 + VAT: £68.00	31/05/2019	0138146	£340.00	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	5042	Communication and Computing	Clinical Waste Collection	01/05/2019	0137987	£12.87	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Revenues and Benefits mail solution £32,000 plus annual licence £8,000 plus e claim e ric annual charge £5,000	10/05/2019	0137348	£43,000.00	Revenue	Capita Business Services Ltd	17151
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	DWP LADS IT - DWP Funded: CIS Automation, API, PSCS, UC, SHBE CR001, SHBE CR002	15/05/2019	0137909	£5,893.37	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Miscellaneous Expenses	Miscellaneous Expenses	40020	Miscellaneous Expenses	CCTV survey	31/05/2019	0138173	£990.00	Revenue	CCTV Services Limited	71320
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station 2 May	17/05/2019	0137942	£250.00	Revenue	Charnock Richard Scouts & Guides	22314
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	5008	Private Contractors	0988 mar 2019	09/05/2019	0137602	£281.74	Revenue	Chorley BC Pety Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	5008	Private Contractors	Processing Services for period 01.04.2019-31.03.2020, Notices, Auto payments, Evidence, Tphone Assit	29/05/2019	0138024	£698.40	Revenue	Chorley BC Pety Cash	16301
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's April	10/05/2019	0137733	£1,151.85	Revenue	Chorley Autocare Ltd	17110
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 tests	10/05/2019	0137733	£179.55	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Refreshment Voucher for Timewells Coach Visit	24/05/2019	0138098	£5.00	Revenue	Chorley BC Pety Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Refreshment Voucher for Timewells Coach Visit	24/05/2019	0138098	£5.00	Revenue	Chorley BC Pety Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Community Develop Initiatives	40185	Miscellaneous Expenses	Biscuits - Part of receipt with VAT	24/05/2019	0138098	£1.32	Revenue	Chorley BC Pety Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Community Develop Initiatives	40185	Miscellaneous Expenses	Biscuits - Part of receipt without VAT	24/05/2019	0138098	£3.97	Revenue	Chorley BC Pety Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40033	Equipment, Furniture & Matera	Light Bul						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details 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	Business Development & Growth	Gas	20014	Energy Costs	mar 19 to apr19	01/05/2019	0137545	£553.67	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Lancashire Section - Advertisement in the morning	03/05/2019	0137618	£1,500.00	Revenue	COVER TO COVER LTD	77986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Customer & Digital	03014	Capital	Neo plastic wheeled bin 240 litre Colour : GRBEY Quantity :500 Including Chorley logo.	01/05/2019	0137211	£4,850.00	Capital	Chorley UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Equipment	03014	Capital Expenditure	240 litre Neo plastic wheeled bin. Colour: Brown Quantity 600 Delivered in 2 X 300	01/05/2019	0137212	£4,850.00	Capital	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Equipment	03014	Capital Expenditure	240 litre wheeled bin Colour: Grey Unit price:£15.30 Quantity: 300 Chorley Logo in white.	15/05/2019	0137851	£6,120.00	Capital	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Capital Expenditure	03014	Capital Expenditure	240 litre wheeled bin Colour: Grey Unit price:£15.30 Quantity: 300 Chorley Logo in white.	15/05/2019	0137852	£3,060.00	Capital	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Early Intervention	5034	Miscellaneous Expenses	right of way work	17/05/2019	0137982	£10,395.00	Revenue	Chorley Parish Council	78002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Policy & Governance	40158	Miscellaneous Expenses	10 x Armesah 115gm Double Sided Barriers (Non fire rated)Total price - £427.80+VAT	15/05/2019	0137860	£427.80	Revenue	Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Customer & Digital	30077	Direct Transport Costs	as per quotation on The Chest 1,500L Gas Oil Gas Oil - 58.25	15/05/2019	0137818	£873.75	Revenue	Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Customer & Digital	30077	Direct Transport Costs	as per quotation on The Chest 4,000L DERIVED - 1.0435	15/05/2019	0137835	£4,591.40	Revenue	Crown Oil Ltd	16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	Man and machine for 1 days work	01/05/2019	0137548	£250.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	Hire of dumpers and roller for 1 week	01/05/2019	0137549	£250.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Furniture & Material	20045	Grounds Maintenance Costs	1 Days work for man and machine on Lower burgh meadows	01/05/2019	0137548	£250.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	Works completed at Muslim Section, Chorley Cemetery Removed soil from excavation of muslim chambers	15/05/2019	0137734	£1,000.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Equipment, Furniture & Material	40012	Supplies - Purchase	Pen transmitter, Table Mic transmitter twin pack, X receiver band 02 x 2, DA1 show for hearing aids x 2, Telephone adapter	15/05/2019	0137749	£4,440.00	Revenue	Digital Hearing Care Solutions Ltd	77949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Average Test Data - average vibration test data readings taken from data base of real life test results carried out by Earlsmeir	24/05/2019	0137937	£350.00	Revenue	Earlsmeir Ltd	77775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Tool and Equipment Vibration Testing - To attend site at Chorley and carry out detailed vibration inspections to 90 items	24/05/2019	0137937	£2,230.00	Revenue	Earlsmeir Ltd	77775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	GRN IN FULL IN AVERAGE	24/05/2019	0138005	£1,250.00	Revenue	EC Energy Ltd trading as Energy Council	76841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Water Services	5009	Water Services	room hire for polling station at bateman hall 2 May 2019	22/05/2019	0138003	£450.00	Revenue	Eccleston Over 60s Club	21590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	Mitigation Trapping (July/August 2015), Internal fence and pitfall trap removal, Checking and Minor Maint - Amphibian Fence	31/05/2019	0138180	£9,593.70	Revenue	Ecology Services	58652
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	Supply, fitting and removal for Marquees for the Flower Show 2019 From 15 July until Wed 31 July	03-May-19	1005/2019	£1,587.60	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	6x Poly wire brushes for swing, 6xPoly brushes for swing, 6x VT651 Channel brush kit	Apr-19	1005/2019	£326.76	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Professional Fees	40063	Services	Proposal for future High St support	01/05/2019	0137418	£5,428.50	Revenue	EKOSGEN	71520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Depot Licences	40236	Miscellaneous Expenses	FY 2019/2020 payment for permit EPR Ref SP3697CC/A001 for Bengal Street Depot PR7 1SA. As invoice No : N00002430T	08/05/2019	0137681	£1,295.00	Revenue	Environment Agency	18256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Man Contractor	03007	Capital Expenditure	Final payment for Primrose Gardens	08/05/2019	0137707	£59,569.52	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Man Contractor	03007	Capital Expenditure	Man Contractor	17/05/2019	0137943	£1,283,811.54	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Market Walk Extension Contract - Phase 2	03/05/2019	0137549	£22,300.00	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	SLG ELIA Tier 2 24-04-2019 23-04-2020 Prod Suite Gov. Site Maint Data Interoperability, Single User Primary Maintenance	29/05/2019	0137746	£14,101.04	Revenue	Euro Labels Printers Ltd	77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Chorley 10k EVent management organisation and sundries	03/05/2019	0137590	£10,495.00	Revenue	Field and Lawn Ltd	74577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Customer & Digital	Urban Tree Scheme	20046	Grounds Maintenance Costs	5 x 14 - 16cm Cherry trees 'Kazan'	15/05/2019	0137898	£750.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Exacom Public Facing Module (PFM) and #642571st years maintenance.	29/05/2019	0135758	£9,500.00	Revenue	Exacom	77822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	30045	Direct Transport Costs	as per Q10714 mconall Falls	22/05/2019	0137971	£515.50	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	30045	Direct Transport Costs	Supply, fitting and removal for Marquees for the Flower Show 2019 From 15 July until Wed 31 July	22/05/2019	0137980	£365.32	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional fees from 27.02.19 - 25.03.19	22/05/2019	0138006	£1,566.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional fees from 26.03.19 - 26.04.19	22/05/2019	0138008	£1,699.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	ADDRESS REDACTED 30/10/18 to 28/11/18	01/05/2019	0137493	£386.10	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	1/4/19 to 30/4/19	17/05/2019	0137922	£271.93	Revenue	Gazprom Energy	56502
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	2 sets of Double Space-Liner™ Chorley Barrow wheels for the handcart	08/05/2019	0137690	£2,870.12	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	Transportation cost for Schmidt Swingo AE15 SXF	08/05/2019	0137496	£819.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	6x Poly wire brushes for swing, 6xPoly brushes for swing, 6x VT651 Channel brush kit	08/05/2019	0137499	£455.00	Revenue	Go Plant Ltd	77990
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	Hire of AE15 SXF Swingo 200	10/05/2019	0137727	£455.00	Revenue	Go Plant Ltd	77990
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	Sweeper hire 27/04/2019 - 03/05/2019	17/05/2019	0137918	£455.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	6x Poly wire brushes for swing, 6xPoly brushes for swing, 6x VT651 Channel brush kit	08/05/2019	0137954	£455.00	Revenue	Go Plant Ltd	77990
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	Hire of Schmidt swing 200 mini sweeper AE15 SXF	24/05/2019	0138085	£455.00	Revenue	Go Plant Ltd	77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	2019-2020 Garden Waste Subscriptions	15/05/2019	0137924	£4,073.28	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & AIts	Contract for graffiti removal half year 2019 - 2020	22/05/2019	0138066	£450.00	Revenue	Griffiths Army	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & AIts	Contract for graffiti removal half year 2019 - 2020	22/05/2019	0138079	£450.00	Revenue	Griffiths Army	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Furniture & Material	40025	Equipment, Furniture & Material	30 x boxes of 100 elastic bands 300 x 15mm as discussed with NAME REDACTED @15.70per box	03/05/2019	0137620	£471.00	Revenue	Harisons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	Renew Annual Subscription to DCP Online for 17 users/EPR Bird Rate £2,350.00 + VAT	24/05/2019	0138065	£2,350.00	Revenue	Haymarket Publishing Services Ltd	16347
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Fees for NAME REDACTED Estates Surveyor Ref 29419253	01/05/2019	0138687	£5,472.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	EGCO-PAINT all doors and frames to match existing door. Work to be undertaken Tuesday-Friday w/c 22/04/2019. Jan 2019	08/05/2019	0137504	£390.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Repairs to external walls and associated fixtures. Work to be undertaken Tuesday-Friday w/c 22/04/2019 E460 As quote	10/05/2019	0137766	£885.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Fixtures & Fittings - Repair/Mncc	5010	Fixtures and Fittings	Redecorate the gallery room following exhibition removal	10/05/2019	0137766	£885.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Professional Fees	01/05/2019	0137466	£5,730.00	Capital	Heritage Trust for the North West	77042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Project management works for Shade LanesStages 1-4a	08/05/2019	0137696	£1,650.00	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	SDLT due on purchase ADDRESS REDACTED syrian refugee	22/05/2019	0137956	£5,002.00	Revenue	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Stamp Duty	03026	Capital Expenditure	ADDRESS REDACTED SDLT	22/05/2019	0137960	£5,000.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Architects Fees	03022	Capital Expenditure	ADDRESS REDACTED	22/05/2019	0138084	£1,127.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Digital Office Park, Chorley	22/05/2019	0138084	£1,127.00	Capital	Howarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley to 28 April 2019	15/05/2019	0137892	£1,842.79	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Project Management consultancy services for the Digital Office Park project	01/05/2019					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details 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	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1896	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1890	10/05/2019	0137676	£340.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1897	10/05/2019	0137676	£180.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1898	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1899	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1900	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1901	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1902	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1906	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1911	10/05/2019	0137676	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1910	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1908	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1907	10/05/2019	0137676	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1922	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1923	10/05/2019	0137676	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1927	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1926	10/05/2019	0137676	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1925	10/05/2019	0137676	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1951	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1950	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1949	10/05/2019	0137676	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1947	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1953	10/05/2019	0137676	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1954	10/05/2019	0137676	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1955	10/05/2019	0137676	£222.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1956	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1957	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1977	10/05/2019	0137676	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1980	10/05/2019	0137676	£122.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027 Annual support and Maintenance £7250 Restricted App £3000	15/05/2019	0137910	£10,250.00	Revenue	Modern Minds Ltd	51367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	5028 Alley Gate Locks, gear boxes, and keys for residents' job centre. Also 2nr extra notice board keys for Shoemaster £7.50	08/05/2019	0137184	£593.00	Capital	Morris Locksmiths	22567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002 Lantra Accredited PA1 + PAF Refresher training. 2 Days x 8 delegates at Bengli Street 139v14th May	22/05/2019	0137932	£900.00	Revenue	Morton Training Limited	76873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034 Section 10 inspection for Birkrace reservoir	01/05/2019	0137423	£3,150.00	Revenue	Mott Macdonald Ltd	16200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Business Development & Growth	40198	Miscellaneous Expenses	5034 Section 12 inspection for Birkrace reservoir	01/05/2019	0137423	£3,150.00	Revenue	Mott Macdonald Ltd	16200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 Attendance at first hearing on 08.05.19 for the NAME REDACTED Prosecution	22/05/2019	0137988	£1,500.00	Revenue	Mr Jacob Dyer	21575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 GRANT for shop improvement	24/05/2019	0138097	£6,328.50	Revenue	NAME REDACTED	78059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	5031 To apply for membership of NABMA. Cost is £716 - no VAT	10/05/2019	0137564	£716.00	Revenue	Naibra	26027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Chief Executive	Petrol	30005	Direct Transport Costs	5016 top up	01/05/2019	0137565	£500.00	Revenue	Neopost Ltd RCB Crediton A/C	10059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Chief Executive	Petrol	30005	Direct Transport Costs	5016 top up fee	17/05/2019	0137960	£500.00	Revenue	Neopost Ltd RCB Crediton A/C	10059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Hackney Badges, Plates Etc.	22/05/2019	0137980	£275.20	Revenue	NewAuto Ltd via MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Private Hire door signs to include tamper evident hologram and cover x4@£6.88 each	22/05/2019	0137980	£275.20	Revenue	NewAuto Ltd via MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Post & Packaging	22/05/2019	0137980	£14.90	Revenue	NewAuto Ltd via MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	5026 CWC Full page Waste Management Advert	22/05/2019	0137755	£477.42	Revenue	Newquest (Lancashire) Limited	18117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Other Capital Grants/Loans	03024	Capital Expenditure	5028 Provision of Project Management for HIVE for Alker Lane works - planning	03/05/2019	0137477	£143,863.88	Capital	Next Big Thing Developments	77044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027 sub-consultant through HIVE for Alker Lane works - planning	03/05/2019	0137477	£1,500.00	Revenue	Next Big Thing Developments	77044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Refunds	40220	Miscellaneous Expenses	5034 Refund of Street trading Consent - the caddy caddy	03/05/2019	0137452	£406.33	Revenue	NAME REDACTED	77993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Private Contractors	50042	Private Contractors	5042 Off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections for Apr - 19 - Mar 20	03/05/2019	0137655	£4,876.13	Revenue	NSL Limited	62253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Consultants' Fees	03025	Capital Expenditure	5028 4 days project management for April.	01/05/2019	0137551	£3,200.00	Capital	Nvtron Limited	77141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	5026 Top Team Development	01/05/2019	0137761	£325.00	Revenue	Nvtron Limited	77141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Printing, Stationery & General	40043	Printing, Stationery & General	5026 200k Stello Adhesive with Check out Chorley on reverse. Deliver FAO: NAME REDACTED Market Walk Management Suite	10/05/2019	0137759	£936.98	Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Printing, Stationery & General	40043	Printing, Stationery & General	5026 60,000 stock ticket number 102388 (2-part / stub). Deliver to FAO NAME REDACTED Market Walk Management Suite	29/05/2019	0138137	£387.00	Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Printing, Stationery & General	40043	Printing, Stationery & General	5027 GPR survey at Alker Lane	01/05/2019	0137265	£4,400.00	Revenue	Paragon Surveys Ltd	77951
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Customer & Digital	External Contractors	50008	Private Contractors	5042 Estimated Penalty Charge Notices for Quarter 1 April 2019 - June 2019	10/05/2019	0137030	£283.80	Revenue	PATROL	21859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Unapportionable Central OHs	1009	Policy & Governance	5001 Supply of Fire extinguishers for 5th February 2019	03/05/2019	0137700	£1,000.00	Revenue	Pennine Fire & Safety Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010 Fire extinguishers for Primrose Gardens. as per quote dated 21/12/2019	17/05/2019	0137698	£2,407.38	Revenue	Pennine Fire & Safety Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Services	40056	Services	5027 Occupational Health Charges for January 2019	17/05/2019	0137936	£672.75	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Services	40056	Services	5027 Flu Vaccines x 95 and Flu Vouchers x 25	17/05/2019	0137951	£785.00	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	5028 Primrose Gardens - Provision of Management Services	10/05/2019	0138131	£2,452.25	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Consultants' Fees	03025	Capital Expenditure	5028 Provision of Project Management for Market Walk and associated schemes(previous order no: PRD052955)	03/05/2019	0137450	£11,171.78	Capital	Perfect Circle JV Ltd	76438
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	5023 72 red Begonias/72 Yellow Begonias/48 Boston ferns/24 Peace Lily/36 Ivy	22/05/2019	0138036	£717.60	Revenue	Peter H Smith Limited	17088
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	5012 Pest Control services for 2019/20 at £390 per week for 48 weeks.	01/05/2019	0137473	£292.50	Revenue	Peter L Johnson	16727
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	5012 Pest Control services for 2019/20 at £390 per week for 48 weeks.	01/05/2019	0137474	£292.50	Revenue	Peter L Johnson	16727
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	5012 Pest Control services for 2019/20 at £390 per week for 48 weeks.	08/05/2019	0137691	£390.00	Revenue	Peter L Johnson	16727
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CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details 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	Business Support	1095	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	1100 litre galvanised bin with BLUE reversible lid.Quantity : 4Unit Cost : £241.50	01/05/2019	0137247	£366.00	Revenue	Storm Environmental Limited	77802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Public Realm & Highway Design Engineering for 30 months, June 2017 December 2019 Invoiced monthly/days worked basis	03/05/2019	0137841	£2,250.00	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & Alts	Early Intervention	01/05/2019	0137517	£1,620.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & Alts	To replace water boiler to opposite side of window, run off existing spur above Quote Ref. CC194	01/05/2019	0137517	£180.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & Alts	To supply / fit 9" extract fan above old water boiler position, reusing water boiler spur. Quote Ref. CC194	01/05/2019	0137517	£480.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	To supply and fit lockable aluminium roller shutter to inside face of servery opening Quote Ref. CC194	01/05/2019	0137517	£280.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	10/05/2019	0137769	£300.75	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	10/05/2019	0137769	£430.19	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	10/05/2019	0137775	£255.24	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs April onwards	17/05/2019	0137783	£270.38	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	10/05/2019	0137784	£253.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	On-going reactive repairs at Syrian Refugee Properties	10/05/2019	0137794	£383.78	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2019	0138013	£3,181.99	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2019	0138034	£15,533.80	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Works on Unit 31 Chorley Covered Market Water supply to sink position	24/05/2019	0138125	£210.76	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Unblock waste outlet and provide waste to sink outlet	24/05/2019	0138125	£197.49	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Provide sink unit, worktops, taps and bowls	24/05/2019	0138125	£501.32	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Provide water heater (TO BE RECHARGED TO TRADER AS AGREED)	24/05/2019	0138125	£378.17	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire of 1x 14 yard skip for St George's Primary School Community Garden Clean up day. Drop off skip 28th Mar collect 29th	17/05/2019	0137683	£239.18	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for TATTON CC (Aug 2018- March 2019) (1 x 1100 litre bin per fortnight)	17/05/2019	0137683	£20.81	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - General Waste, compacted - 35yd roll on/off off skip from compactor @£64.83 per exchange	17/05/2019	0137683	£100.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	to provide a bakkie cage for cardboard in service yard 3 at Market Walk Shopping Centre, 52 weeks @£15 per week, n	17/05/2019	0137683	£12.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/off off skip from compactor @£64.83 per exchange	15/05/2019	0137849	£64.83	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/off off skip from compactor	15/05/2019	0137849	£974.40	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - 35 yard roll on/off off cardboard skip @25 rental per month - no haulage or disposal costs	15/05/2019	0137849	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 2 - 35 yard roll on/off off cardboard skip @25 rental per month - no haulage or disposal costs	15/05/2019	0137849	£25.70	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 2 - 8 yard FEL for general waste @£48.07 per lift - estimated at 26 per year Total £1249.82	15/05/2019	0137849	£209.10	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35 yard roll on/off off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	15/05/2019	0137849	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35 yard roll on/off off plastic skip @25 rental per month - no haulage or disposal costs Total £300	15/05/2019	0137849	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) - estimated 26 lifts per year £2499.64	17/05/2019	0137850	£2,472.13	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Civic Offices, Union St. (1 APRIL -30 June 2019) 6 x 1100 litre per week.	15/05/2019	0137855	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for TOWN HALL Market Street (1 APRIL -30 June 2019) 6 x 1100 litre per week.	15/05/2019	0137855	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for MP's Office, 35-39 Market Street. (1 APRIL -30 June 2019) 1x 1100 litre per week.	15/05/2019	0137855	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Astley Hall (1 APRIL -30 June 2019) 1 x 1100 litre per week.	15/05/2019	0137855	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Astley Village CC (1 APRIL -30 June 2019) 1x 360 litre per week.	15/05/2019	0137855	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Eaves Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	15/05/2019	0137855	£28.10	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of trade waste collections for Buttermere Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	15/05/2019	0137855	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Clayton Brook Village Hall (1 APRIL -30 June 2019) 6 x Refuse sack per week.	15/05/2019	0137855	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of trade waste collections for Lancaster Way CC (1 APRIL -30 June 2019) 1x 360 litre per week.	15/05/2019	0137855	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Pensions Increase Ad Payments	18005	Indirect Employee Expenses		29/05/2019	31/05/2019 0138194	£2,818.16	Revenue	Tameside M&C-Gmpfl	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business - Purchase	1095	Fixtures & Fittings - Purchase	Fixtures and Fittings	5010	Fixtures and Fittings	Fit out of the communal areas at Primrose Gardens	22/05/2019	0137832	£30,298.20	Revenue	Teal	78005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Fixtures & Fittings - Purchase	Fixtures and Fittings	5010	Fixtures and Fittings	Furniture for Primrose Gardens	15/05/2019	0137833	£3,159.00	Revenue	Teal	78005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Fixtures & Fittings - Purchase	Fixtures and Fittings	5010	Fixtures and Fittings	Internal planters for Primrose Gardens	22/05/2019	0137833	£1,701.00	Revenue	Teal	78005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Computer Equipment-Purchase	Computer Equipment	5028	Communication and Computing	CCTV maintenance	10/05/2019	0137619	£869.25	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Services	Services	5027	Services	Further Ecological surveys and associated reports at shady Lane	10/05/2019	0137665	£1,840.00	Revenue	The Environment Partnership (TEP) Ltd	77359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Consultants' Fees	Services	5027	Services	TNP professional services	10/05/2019	0137615	£325.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	Diary booklets 2019/2020 - x 120 as per quote E#11542	01/05/2019	0137503	£933.40	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	300 x Order of Service booklets for Civic Sunday.	17/05/2019	0137974	£1,476.20	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Grants and Subscriptions	5031	Grants and Subscriptions	Annual subscription for Covered Market traders the TLG Chorley for period of 01.04.19 to 31.03.20. (invoice 0167).	10/05/2019	0137828	£500.00	Revenue	Totally Locally Chorley	77188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	Set up, manage upcycling point, Chorley Market as part of the British High Street Clean up. Stall 1L5 being the location.	24/05/2019	0138093	£3,700.00	Revenue	Totally Locally Chorley	77188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Professional Fees	Services	5027	Services	Order for alker Lane constraints plan	31/05/2019	0138102	£400.00	Revenue	Trebbs Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	External Contractor	Miscellaneous Expenses	5034	Miscellaneous Expenses	Seasonal Winter maintenance programme 2018/19 7 day service, sop, all bank holidays except Christmas Day	10/05/2019	0137823	£4,210.00	Revenue	Trevelyan Hall Ltd t/a Litterboss	71709
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses		01-May-19	0137805	£1,531.80	Revenue	UK Healthcare (BDHSC)	17841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses		01-Apr-19	0137606	£1,512.80	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Face Painter for Chorley 10k	15/05/2019	0137919	£370.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	01/05/2019	0137448	£667.77	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	15/05/2019	0137617	£1,695.17	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	15/05/2019	0137802	£1,105.36	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	29/05/2019	0137973	£567.44	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	29/05/2019	0138101	£908.92	Revenue	UKMAIL Ltd (Mail)	57758