

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 2019/20



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	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Photography and videography for Chorley event at Strawberry Fields Digital Hub - 11.07.2019	24/07/2019	0139565	£400.00	Revenue	246Photography	78169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	Coach House Gallery blinds x 5 at Ashley Hall. Roll RHC; blackout PVC - brilliant white	31/07/2019	0139842	£346.87	Revenue	A B Blinds	17475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Fixtures & Fittings - Repair/Mtnce	20028	Policy & Governance	Supply and fit blinds for Townley Parker Room as per quote. Colour: Bella Oyster - black out. 10% discount	24/07/2019	0139844	£1,252.50	Revenue	Blinds Direct Ltd	17476
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Building Services	20030	Fixtures and Fittings	Numbering of car parking spaces at Strawberry Fields	24/07/2019	0139880	£2,268.00	Revenue	A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Annual support service for CTS scheme	24/07/2019	0139375	£500.00	Revenue	ACS Ltd	56512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	AV Hire for Chorley event at Strawberry Fields Digital Hub - 11.07.2019.	26/07/2019	0139570	£5,139.83	Revenue	Active AV Ltd	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Private Contractors	5002	Private Contractors	Active Nation Management Fee 2019 2020	17/07/2019	0139341	£34,028.79	Revenue	Active Nation UK Ltd	17474
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Private Contractors	5002	Private Contractors	Early Intervention - Trust or Charity	19/07/2019	0139347	£34,726.79	Revenue	Active Nation UK Ltd	17475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecoms - May 2019	24/07/2019	0139830	£1,418.81	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Fixtures and Fittings	5010	Fixtures and Fittings	reactive call outs INTRUDER and ACCESS	05/07/2019	0139088	£485.53	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Fire Alarms	20072	Fixtures and Fittings	Reactive call outs FIRE	24/07/2019	0139530	£452.62	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	General Repairs - Reactive	20094	Balance Sheet	Blanket reactive maintenance - intruder / access / CCTV	19/07/2019	0139584	£250.29	Revenue	ADT Fire & Security	16645
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	03/07/2019	0139059	£4,902.50	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	Extra £20k budget allocated to order	31/07/2019	0139691	£3,180.00	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	Proposals to prepare a Change of Use (Class Non-open A1 to D2) planning application for Unit 7 at Chorley Market Walk Extension	31/07/2019	0139692	£1,495.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	transacations	05/07/2019	0139175	£1,563.99	Revenue	Alpsay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	WIN REDACTED	03/07/2019	0139855	£2,707.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	03/07/2019	0139855	£246.62	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	10/07/2019	0139195	£2,707.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	10/07/2019	0139195	£246.62	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	19/07/2019	0139404	£3,577.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Memorial Photography - Adlington and Chorley	12/07/2019	0139895	£636.96	Revenue	Atlantic Geomatics (int'l) Ltd	77816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	Atlantica Geomatics Burial Ground Management S/ware design, implementation, Survey, Data migration, Scanning registers	26/07/2019	0139332	£858.22	Revenue	Atlantic Geomatics (int'l) Ltd	77816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Burial Exps - P H Act 1984	40209	Miscellaneous Expenses	Public Health Funeral - NAME REDACTED 21 June 2019 @ Chorley Cemetery EC Section D 627	19/07/2019	0139388	£850.00	Revenue	B Livesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Burial Exps - P H Act 1984	40209	Miscellaneous Expenses	Public Health funeral: NAME REDACTED 20 June 2019 @ Chorley Cemetery	19/07/2019	0139389	£850.00	Revenue	B Livesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Balance Sheet	08/07/2019	0139849	£209.28	Revenue	Barclaycard Commercial	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	08/07/2019	0139845	£115.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Precepts & Collection Fund	08/07/2019	0139845	£321.00	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	Corporate Management	08/07/2019	0139845	£2,089.71	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Precepts & Collection Fund	08/07/2019	0139846	£146.13	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	Corporate Management	08/07/2019	0139846	£1,245.56	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	Corporate Management	08/07/2019	0139846	£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	Corporate Management	08/07/2019	0139848	£404.93	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1008	Policy & Governance	Balance Sheet	40171	Miscellaneous Expenses	card usage compensation	03/07/2019	0139128	£11,500.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Legal Fees	03/07/2019	0139000	£11,500.00	Revenue	BAS Group Ltd	78123
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 £8000	24/07/2019	0139407	£509.77	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	2000 Garden Waste Tags as per Quote No. 148319.FAO NAME REDACTED	24/07/2019	0139424	£623.00	Revenue	BHM Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Order for fire risk assessment proposals at the Chorley Digital Office Park	24/07/2019	0137347	£2,100.00	Revenue	Bolington Insurance Brokers Ltd	77893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Provision of Punct and Judo at Picnic in the park	5034	Communication and Computing	Provision of Punct and Judo at Picnic in the park	03/07/2019	0139879	£1,001.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Material	Addition of name to Ex Mayors' Honours Board in Council Chamber, hand painted in 23.5 carat gold leaf.	05/07/2019	0139094	£330.00	Revenue	Brian the Brush Ltd	60093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03012	Capital	As per quote reference BORA31818090/JN Please relocate the Telegraph pole on Clifford Street, PR7 1FD Chorley	10/07/2019	0139201	£4,095.63	Capital	British Telecom	17189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Contracts Hire & Operating Lease	30029	Contracts Hire & Operating Lease	As per invoice number 534 Hire of Boschung S2 for month of March 2019	17/07/2019	0139197	£1,580.00	Revenue	Bunce (Ashbury) Ltd	77672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants and Subscriptions	40127	Grants and Subscriptions	Grants and Subscriptions	05/07/2019	0139441	£250.00	Revenue	Buttshere Tots and Parents Group	77876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Out of Hours call charges 19/20	40096	Communication and Computing	Out of Hours call charges 19/20	20/07/2019	0139163	£249.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Emergency Call Out System	24/07/2019	0139371	£550.92	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Tools & Equipment - Purchase	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Quote reference 1906042 repair of Neal equipment	05/07/2019	0139881	£634.43	Revenue	Canford Audio Plc	16815
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1 April 2019 - March 2020)	03/07/2019	0139744	£308.00	Revenue	Canon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1 April 2019 - March 2020)	03/07/2019	0139828	£1,001.00	Revenue	Canon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1 April 2019 - March 2020)	10/07/2019	0139200	£252.00	Revenue	Canon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 19 to March 20	24/07/2019	0139249	£1,352.91	Revenue	Canon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital	1009	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	1 apr - 30 June	12/07/2019	0139302	£1,865.09	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Strawberry Fields car park	17/07/2019	0139175	£279.00	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Market Walk Phase II spec	05/07/2019	0139215	£399.63	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	GDPR compliance check	19/07/2019	0139175	£941.63	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Astley Park site survey	17/07/2019	0139175	£871.88	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Road Map	17/07/2019	0139175	£1,220.63	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	bengal street	17/07/2019	0139175	£348.75	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	CCTV walk around	17/07/2019	0139175	£260.00	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing APR 19-MAR 20 Automated Telephone/Internet Payments, Internet Evidence/Submission Services, Telephone Assist	24/07/2019	0139421	£943.90	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE	24/07/2019	0139421	£105.00	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	contribution	24/07/2019	0139413	£800.00	Revenue	Chorley & Dist Sports Forum	17713
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	prize money	19/07/2019	0139412	£345.00	Revenue	Chorley & District Gardening Society	21287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Taxi Testimonials	40234	Services	taxi testimonials	19/07/2019	0139229	£713.05	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Electors	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station borough elections 2 May 2019 European election 23 May 2019	24/07/2019	0139525	£600.00	Revenue	Crosby Trinity Methodist Church	51253	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	Delivery of 7000litres of road diesel and 2000litres gas oil Delivery to Bengal Street Depot PRT 15A	12/07/2019	0139261	£7,122.50	Revenue	Crown Oil Ltd	16739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	Delivery of 7000litres of road diesel and 2000litres gas oil Delivery to Bengal Street Depot PRT 15A	12/07/2019	0139262	£7,104.00	Revenue	Crown Oil Ltd	16739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	Frodojama! & Fred Charzer appearance for Chorley Flower Show Saturday 27 & Sunday 28 July	12/07/2019	0139361	£810.00	Revenue	Curious Creations Events Ltd	77364	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Business Development & Growth	Survey Expenses	40069	Services	Procurement of Citizen Space consultation software (invoice 1 expected for £795) and training for the team to use the software	03/07/2019	0139058	£7,995.00	Revenue	DELIB LTD	78121	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Business Development & Growth	Survey Expenses	40069	Services	Procurement of Citizen Space consultation software (invoice 1 expected for £795) and training for the team to use the software	19/07/2019	0139096	£1,200.00	Revenue	DELIB LTD	78121	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies/Grounds Maintenance	5023	Equipment, Furniture & Material	1 days work on garden machines removing trees from small lodge	13/07/2019	0139267	£350.00	Revenue	Dawson Smith	72296	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies/Grounds Maintenance	5023	Equipment, Furniture & Material	Provision of the Dewey's business rate Hub for 12 months for HNDR searches relating to small business rates reliefs.	26/07/2019	0139361	£1,750.00	Revenue	Destin Solutions Ltd	78105	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	First Aid Training for residents of Clayton Brook and the surrounding area	10/07/2019	0139203	£400.00	Revenue	DGF First Aid Training	72087	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	LABC Service Fees 2019-2020	31/07/2019	0136349	£2,110.54	Revenue	District Surveyors Association Limited	17538	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	Habitats Regulation Assessment Handbook (Publication)	19/07/2019	0139349	£350.00	Revenue	DTA Publications LTD	78046	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Services	40027	Information	Information @work upgrade additional days	03/07/2019	0139310	£4,000.00	Revenue	EDM and Lattin Ltd	74517	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing		Jun-19	17/07/2019	0139373	£1,878.99	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Asbestos removal from plots 4 and 5 at Windsor Rd allotments as per NAME REDACTED request	05/07/2019	0138453	£800.00	Revenue	Eless Environmental Ltd	78025	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	PPM Blanket Order from Jan 2019	05/07/2019	0139107	£1,915.12	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive PPM	26/07/2019	0139568	£270.00	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive PPM	26/07/2019	0139569	£492.50	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Initial renovation works to refugee properties x5	26/07/2019	0139591	£826.90	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Reactive Repairs to Syrian Refugee Properties	26/07/2019	0139592	£325.00	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Business Development & Growth	Equipment	30014	Capital Expenditure	Replace boiler 3 as quoted	26/07/2019	0139593	£6,247.97	Capital	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive PPM	26/07/2019	0139598	£449.19	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive PPM	26/07/2019	0139600	£437.50	Revenue	Elesmere Engineering Co Ltd	17520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Legal advice via telephone in the matter of ADDRESS REDACTED relating to breach of notice served in 2009	24/07/2019	0139564	£925.00	Revenue	Emily Duckworth	78175	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Business Development & Growth	Main Contractor	40307	Capital Expenditure	Market Walk Extension Contract - Phase 2	31/07/2019	0139188	£1,139,285.04	Capital	Eric Wright Construction Ltd	76464	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Publicity - Advertising	40104	Communication and Computing	Essensys Operate Growth Edition Onboarding Self-up	24/07/2019	0139272	£1,800.00	Revenue	Essensys Ltd	77636	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1098	Policy & Governance	Miscellaneous Expenses	5024	Miscellaneous Expenses	Landfills for the provision of ADDRESS REDACTED	17/07/2019	0139689	£4,600.00	Revenue	Field and Lattin Limited	74517	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1098	Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	Chorley Garden Waste Collection Permits 2019-2020	19/07/2019	0139316	£552.52	Revenue	Euro Labels Printers Ltd	76177	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Event Management, furniture hire recharge, printing and lanyards	26/07/2019	0139261	£4,086.70	Revenue	Events Northern Limited	20565	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Phormiums 'New Zealand Flax' nice plants, Conifer Spirals, Buxus Balls, Lavender 'Hidcote', Eucalyptus 'Fortunei' Harlequin	17/07/2019	0139380	£1,564.75	Revenue	Everglades Nurseries Ltd	20062	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Policy & Governance	30045	Direct Transport Costs	Bus back advertisement for Chorley Flower Show	24/07/2019	0139568	£370.00	Revenue	Expansia	78105	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30029	Control Hire & Operating Lease	as per pro forma 137950 1 x ransoms arm WLDMT-LIFT ARM MTG, CT (RA-420540) @ £343.54	24/07/2019	0139398	£343.54	Revenue	F R Sharrow Ltd	18091	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Control Hire & Operating Lease	5x PIVOT PIN CUTTING 16.5", 2x PIVOT SHAFT (2250 RU), 2x PIVOT BEARING, 2x BUSH-NYLON 30X40X4, 6x Stihl blades	31/07/2019	0139694	£547.92	Revenue	F R Sharrow Ltd	18091	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50099	Private Contractors	DECK,DRIVE BELT 62", PTO SWITCH, REAR LAMP, ROLLER,BRG OLSEAL, BEARING, CENTRAL_SPINDLE, BELT	31/07/2019	0139695	£614.25	Revenue	F R Sharrow Ltd	18091	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	External Site Works	50021	Private Contractors	Provision of waste and recycling collection services 2019-20	12/07/2019	0139242	£174,012.47	Revenue	FCC Environment Services (UK) Limited	78903	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Tourism	40171	Miscellaneous Expenses	1 Additional 5m Conical with redox to Grand Floral Marquee, 1 Damage waiver @ 6%	31/07/2019	0139571	£325.40	Revenue	Field and Lattin Ltd	74517	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Professional fees from 28.05.19 - 26.06.19	19/07/2019	0139313	£1,712.50	Revenue	Forbes Solicitors	17527	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	2x axle vehicle road worthiness inspection. 2 x VIN REDACTED	03/07/2019	0139008	£257.20	Revenue	Freight Transport Assoc Ltd	16333	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	3x metal beds - product code 400 - price as quoted £252.74 + VAT total = £303.29	31/07/2019	0138840	£252.74	Revenue	Furniture Resource Centre Ltd	21005	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Playground Equipment	40028	Equipment, Furniture & Material	Mx x Championship 3.5mm tennis nets c/w price quoted vinyl coated headband	03/07/2019	0139189	£362.93	Revenue	GB Sport & Leisure	22085	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Homelessness	40028	Equipment, Furniture & Material	rental bond claim	03/07/2019	0139892	£487.68	Revenue	Green Leaf & Development	78156	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	Hire of AJ65 PMV Swingo 200 @ £455 per week	17/07/2019	0138704	£455.00	Revenue	Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	Hire of AJ65 PMV Swingo 200 @ £455 per week	17/07/2019	0138987	£455.00	Revenue	Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	Hire of AJ65 PMV Swingo 200 @ £455 per week	17/07/2019	0139054	£455.00	Revenue	Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	continuation of hire of Schmidt swingo	17/07/2019	0139247	£455.00	Revenue	Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Professional Fees	40063	Indirect Employee Expenses	2019-2020 Garden Waste	03/07/2019	0139628	£298.79	Revenue	GoNet Communications	77427	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Leadership skills for emerging managers - Manchester ref 126252 - 16 October 2019 - delegate - NAME REDACTED	19/07/2019	0139368	£445.00	Revenue	GoNet Communications	18230	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	2017/19 Main Audit Fee	05/07/2019	0139118	£8,711.50	Revenue	Grant Thornton UK LLP	57322	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Market Walk Social Media Coverage Until end of August	17/07/2019	0139895	£1,000.00	Revenue	Gravity	77747	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Business Development & Growth	External Site Works	50021	Private Contractors	ArborGully wrapped anchor dead-end gapping system with 3 x 1.1m slip knot guys and anchor plates, RootRin irrigation	25/07/2019	0139899	£4,600.00	Revenue	Green Leaf & Urban	78156	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Policy & Governance	1009	Customer & Digital	Window Cleaning	20034	Cleaning and Domestic Supplies	Clean windows & frames at Coach House but NOT Café 095, at Greenhouse & frames & roof 128, at Farmhouse & frames 095.	31/07/2019	0139798	£1,000.00	Revenue	GWCC	77839	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses		08/07/2019	0138593	£300.00	Revenue	H M Land Registry	17567	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Other Short Term Creditors	1009	Customer & Digital	General Balances	00100	Balance Sheet	P11D Class 1A NICs	05-Jun	05/07/2019	0139191	£40,290.63	Revenue	H M Revenue & Customs Only P11D	21264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	30x F14 McConnell Flail-E900 Carriage-charge £20 Chorley Council Bengal Street Depot	12/07/2019	0139060	£320.00	Revenue	Halse South West Ltd	76890	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139218	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139220	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139221	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139222	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139223	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139224	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139225	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Weekly fees for NAME REDACTED	24/07/2019	0139226	£977.30	Revenue	Hays Senior Finance	20078	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Policy & Governance	Stamp Duty	40037	Capital Expenditure								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 2019/20



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	Unapportionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026		17/07/2019	0139269	£425.90 Revenue	Lexis Nexis UK	16688	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	5023	Cleaning of the carpets in the Lancastrian function room and bar area at Chorley Town Hall.	31/07/2019	0139663	£580.00 Revenue	Layland Cleaning Services Limited	21612	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Agency Staff	13000	Services	5027	Empty Homes Review 2019	29/07/2019	0139815	£7,033.33 Revenue	Librata (Capacity Grid)	67899	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Empty Homes Review 2019	31/07/2019	0139208	£2,012.51 Revenue	Librata (Capacity Grid)	67899	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Strawberry Field Digital Hub Advert	05/07/2019	0138324	£335.00 Revenue	Local Life 24/7 Ltd	63624	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	5023	MATERIALS	31/07/2019	0138816	£250.00 Revenue	Ludus Leisure Limited	71508	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	5023	materials	31/07/2019	0138816	£250.00 Revenue	Ludus Leisure Limited	71508	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Insecte 42 - Tree works	24/07/2019	0139414	£1,210.00 Revenue	Matrix SCM Ltd	62004	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0138625	£734.76 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0138828	£734.76 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0138997	£734.76 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0139192	£734.76 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0139192	£671.30 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0139331	£734.76 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019	0139331	£393.25 Revenue	Matrix SCM Ltd	22128	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Counsel advice in respect of Woods Field Saw Mill	03/07/2019	0139845	£1,000.00 Revenue	Matthew Henderson	77146	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	hire of hall for polling station on 23 may 2019	19/07/2019	0139399	£380.00 Revenue	Mawdesley Village Hall	18423	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station for by election 4 July 2019	19/07/2019	0139400	£380.00 Revenue	Mawdesley Village Hall	18423	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	monthly water monitoring / testing for all sites for 6 months	05/07/2019	0139106	£621.24 Revenue	Maxvegen Environmental Services Ltd	67160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	20 tonnes Urtiflora for Lower Burgh Meadows, Chorley	19/07/2019	0139309	£460.87 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
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	4 x 20 ton Grade 1 top soil	31/07/2019	0139617	£2,858.90 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
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	60 ton of Grade 1 top soil. deliver to Chorley Cemetery	31/07/2019	0139618	£1,289.40 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
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	160 ton of grade 1 top soil delivered to the Muslim area in Chorley Cemetery	31/07/2019	0139619	£2,555.70 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant Post - initial 3 month period	05/07/2019	0138710	£771.35 Revenue	Michael Page International Limited	78006	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant Post - initial 3 month period	05/07/2019	0138903	£752.38 Revenue	Michael Page International Limited	78006	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant Post - initial 3 month period	05/07/2019	0139241	£954.70 Revenue	Michael Page International Limited	78006	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant Post - initial 3 month period	19/07/2019	0139390	£948.38 Revenue	Michael Page International Limited	78006	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant Post - initial 3 month period	26/07/2019	0139579	£935.73 Revenue	Michael Page International Limited	78006	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1097	Policy & Governance	Capital Expenditure	5034	Capital	5034	purchase of ADDRESS REDACTED	03/07/2019	0139323	£130,000.00 Capital	NAME REDACTED	75526	
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		2187	12/07/2019	0139296	£75.00 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		2186	12/07/2019	0139296	£80.00 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		2185	12/07/2019	0139296	£86.00 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		2184	12/07/2019	0139296	£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	ADDRESS REDACTED Overage Negotiation	2122	12/07/2019	0139296	£26.00 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		2160	12/07/2019	0139296	£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		2161	12/07/2019	0139296	£160.00 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		2142	12/07/2019	0139296	£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		2140	12/07/2019	0139296	£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		2139	12/07/2019	0139296	£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		2138	12/07/2019	0139296	£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		2129	12/07/2019	0139296	£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		2123	12/07/2019	0139296	£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		2122	12/07/2019	0139296	£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		2114	12/07/2019	0139296	£45.00 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		2111	12/07/2019	0139296	£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		2110	12/07/2019	0139296	£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		2105	12/07/2019	0139296	£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		2104	12/07/2019	0139296	£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		2103	12/07/2019	0139296	£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		2162	12/07/2019	0139296	£620.00 Revenue	Mobility Care Services	70841
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	Training course, Abrasive Wheels for 4 operatives	24/07/2019	0139397	£650.00 Revenue	Morton Training Limited	76873	
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	PA2 Refresher training on 23/7/2019	31/07/2019	0139561	£600.00 Revenue	Morton Training Limited	78113	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Capital Expenditure	5034	Capital	5034	Flaglets allotments track and path resurfacing to spec agreed and land drain to nursery gate entrance	03/07/2019	0138850	£487.50 Capital	NAME REDACTED	76873	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1097	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034		03/07/2019	0138894	£800.00 Revenue	Mr Jacob Dyer	21575	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Grants	40302	Capital Expenditure	5034	Advising in conference on 29.05.19 and additional advice on 24.06.19 in respect of prosecution against NAME REDACTED	03/07/2019	0139022	£350.00 Capital	NAME REDACTED	78120	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1097	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	reimbursement	12/07/2019	0139629	£1,235.00 Revenue	Munco International T/A Adband	60837	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Description: 9500 Vinyl Wrastbands, Printed, 5500 Pirik, 3000 Blue & 1000 Silver - Print Colours: White - Shape: Slim	12/07/2019	0139519	£1,235.00 Revenue	Murray Lloyd Associates Ltd	76626	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	ADDRESS REDACTED Overage Negotiation	26/07/2019	0139521	£2,500.00 Revenue	Murray Lloyd Associates Ltd	76626	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Title: 28PP 170 X 240MM x 4PP COVER WHAT'S HAPPENING MAGAZINE JULY - OCTOBER '19 4 colour process + Litho	12/07/2019	0139019	£2,610.00 Revenue	N B Colour Print Ltd	17917	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Other Contributions	40145	Grants and Subscriptions	5031	compensation	05/07/2019	0139171	£2,000.00 Revenue	Nature Trail Nursery	78142	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Other Contributions	40145	Grants and Subscriptions	5031		30/05	12/07/2019	0139267	£3,417.65 Revenue	Nespost Ltd RCB Crediton A/C	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Petrol	40158	Direct Transport Costs	5034	top up	12/07/2019	0139245	£225.00 Revenue	Norwood (Lancashire) Limited	70841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Great days out advert	12/07/2019	0139245	£225.00 Revenue	Norwood (Lancashire) Limited	70841	
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CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 4 2019/20

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/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	200 x Silh 2 -stroke oil 1 shots @ £0.91 each	31/07/2019	0139563	£180.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5 x strimming cord 3.0mm x 180m @ £18.00each	31/07/2019	0139563	£90.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	1 x strimming cord 2.4mm x 400mm @ £19.00	31/07/2019	0139563	£19.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	10 x Garden trowel @ £1.96 each	31/07/2019	0139563	£19.60	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5 x bypass secateurs @ £5.00 each	31/07/2019	0139563	£25.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	4 x PADDY HOPKIRK EXPLOSIVE CAN 10 LTR 08786 £19.47each	31/07/2019	0139563	£77.88	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1007	Early Intervention	Miscellaneous Expenses	40200	Services	Agreement with Spica / Tempo access to Time Credits network and support to fully transition network to Chorley Council.	05/07/2019	0139567	£7,125.00	Revenue	Spica Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Early Intervention	Consultants Fees	40077	Services	Waiver approved - Leisure Contract	24/07/2019	0138974	£500.00	Revenue	Sport Leisure and Culture Consultancy	77651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Capital Expenditure	03025	Capital	Transport Assessment, Traffic Count, Flood Risk Assessment, Planning Application Fee	24/07/2019	0139328	£7,292.00	Capital	Steve Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Capital Expenditure	03025	Capital	Assemble professional team and pay for their costs through Design Development and up to the end of RIBA Work Stage 3	31/07/2019	0139329	£14,000.00	Capital	Steve Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services for a period of 30 months from w/c 5th June 2017.	05/07/2019	0139145	£3,378.38	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Reactive repairs April onwards	05/07/2019	0139069	£743.53	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	05/07/2019	0139070	£4,224.17	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Initial works to new refuge houses	05/07/2019	0139075	£4,193.18	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Premises Rents	20017	Repairs Maintenance & Alts	Eccleston Primary School Ramp To manufacture and install a wooden ramp, with handrail, that can be taken to Town Hall	10/07/2019	0139206	£1,050.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	10/07/2019	0139212	£4,650.00	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	12/07/2019	0139310	£3,771.50	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Make structure safe at ADDRESS REDACTED	19/07/2019	0139344	£350.52	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Building Services	20030	Repairs Maintenance & Alts	Various signs, hand towel dispenser, soap dispensers etc being installed at SF.	24/07/2019	0139367	£320.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Initial works to new refuge houses	24/07/2019	0139482	£3,094.22	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Initial works to new refuge houses	24/07/2019	0139484	£4,379.42	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	initial renovation works to refuge properties	24/07/2019	0139485	£1,664.96	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket reactive	24/07/2019	0139486	£16,446.07	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Taton CC (1 APRIL -30 June 2019) 1x 660 litre per week.	03/07/2019	0139616	£4,750.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	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.	03/07/2019	0139616	£20.81	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	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.	03/07/2019	0139616	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1007	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.	03/07/2019	0139616	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic 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.	03/07/2019	0139616	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Esaves Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	03/07/2019	0139616	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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.	03/07/2019	0139616	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic 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.	03/07/2019	0139616	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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.	03/07/2019	0139616	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	strawbery fields	03/07/2019	0139616	£5.38	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of Skip at Bretherton on Sat 18th May	05/07/2019	0139651	£280.48	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Skip hire on Saturday 8th June at Greenside, Euxton	31/07/2019	0139261	£427.57	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard street sweeping skip for transportation to Farington Waste Disposal Short term PO until end of June 2019	31/07/2019	0139263	£713.13	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Short term PO until end of June 2019	31/07/2019	0139263	£1,334.25	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Disposal Charge for Green Waste contained in 35 yard skip @£7.50 per unit Short term PO until end of June 2019	31/07/2019	0139263	£23.25	Revenue	SUEZ R&R UK LTD	17615
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	Professional services for Azure/DR Architecture for Teams	12/07/2019	0138295	£1,937.50	Revenue	TechAlign Ltd	77896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	CCTV maintenance	31/07/2019	0138998	£806.25	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	On-site assessment of four tapestries at Astley Hall. Examination and recording including photography.	31/07/2019	0139283	£1,200.00	Revenue	Textile Conservation Limited	78026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Copyright Licence Fees	40168	Miscellaneous Expenses	Re. Statement of Account - Account No: 11594 - Chorley Borough Council 2019/20 Invoice624809	31/07/2019	0139562	£1,110.34	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	24/7 security cover at Strawberry Fields between 08.03.19 to 31.07.19	05/07/2019	0139570	£6,566.50	Revenue	The Exclusive Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	FW-VM04 - FortiWeb-VM04: Web Application Firewall - virtual appliance for all supported platforms. Supports up to 4	03/07/2019	0138326	£5,172.39	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 Equipment-Purchase	40098	Communication and Computing	FC-10-VM04-602-02-60 - FortiWeb-VM04 Services: Advanced Bundle (60m)	03/07/2019	0138326	£19,439.57	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	1 Face Painter 1 x Facepainter 27th/28th July 9.30am - 5.00pm SQ8043	31/07/2019	0139699	£520.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	03/07/2019	0139693	£353.59	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	17/07/2019	0139187	£1,006.42	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	17/07/2019	0139298	£1,254.54	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	24/07/2019	0139505	£641.85	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	syrian programme 5 x families	03/07/2019	0139808	£7,400.00	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	salary deductions	17/07/2019	0139382	£2,573.16	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	United Utilities - Water Connection Works - Strawberry Fields Digital Hub, Euxton Lane	26/07/2019	0139561	£5,842.50	Revenue	United Utilities (Standpde Invoices Only)	20701
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	United Utilities - Water Connection Works - Strawberry Fields Digital Hub, Euxton Lane	26/07/2019	0139561	£3,153.00	Revenue	United Utilities (Standpde Invoices Only)	20701
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	5027	Services	Professional highway engineer at Urban Vision for reviewing the highway element of a planning application 18/00917/FULMAJ.	31/07/2019	0139376	£2,170.20	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	Past Mayor Medal in Silver Gilt with red ribbon, case/engraving: Borough of Chorley, Mayor 2018-19, Cllr Margaret Lees	05/07/2019	0139123	£360.19	Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	Past Consort Medal in Silver Gilt with red ribbon, case/engraving: Borough of Chorley, Consort 2018-19, Cllr Roy Lees	05/07/2019	0139123	£433.81	Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	18th JUNE 2019	03/07/2019	0138833	£1,509.86	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	19th june 2019	03/07/2019	0138909	£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	Internet Charges	40104	Communication and Computing	Catering for the Mayor's Civic Dinner on Friday 21st June 2019.	24/07/2019	0139560	£1,464.74	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Expenses	5030	Expenses	Warheads Buffet	17/07/2019					