CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 2019/20

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Business Development & Growth Policy & Governance	Miscellaneous Expenses Service Fees	40200 40056	Miscellaneous Expenses Services	5034 5027	Photography of Strawberry Fields Digital Hub-Chorley Internal, external including drone footage. Can't Do or Won't Do 10/10/19	27/09/2019 0140976 11/09/2019 0140765
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee 2019 2020	04/09/2019 0140590
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Adept Telecom - July 2019 Adept Telecom - Aug 2019	06/09/2019 0140567 25/09/2019 0140798
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Capital	Extra £20k budget allocated to order	13/09/2019 0140609
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Transactions Transactions	04/09/2019 0139887 11/09/2019 0140602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	18/09/2019 0138820
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED	18/09/2019 0138820 18/09/2019 0138821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	18/09/2019 0138821
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED	18/09/2019 0139185 18/09/2019 0140764
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	18/09/2019 0140764
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007 1008	Business Development & Growth Policy & Governance	Rent/Hire Of Premises Exhibitions & Special Events	20017 40158	Premises Rents Miscellaneous Expenses	5007 5034	rent oct to dec 2019 Performance in Market Walk on Thursday 25 July, Performance in Market Walk on Thursday 29 August	13/09/2019 0140767 11/09/2019 0138858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Performance in Market Walk on Thursday 25 July, Performance in Market Walk on Thursday 25 August Performance in Market Walk on Thursday 25 July, Performance in Market Walk on Thursday 29 August	25/09/2019 0138860
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Protective Clothing	40040 40040	Clothing, Uniforms and Laundry	5025	Arco 6P8700 ST820 S1 P Black Leather Brogue Safety Shoe, steel toecap, padded collar, chemical and oil resistant sole	04/09/2019 0140407 04/09/2019 0140407
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Safety Wellingtons, Black PVC Water Resistant —steel toe cap &steel midsole, Sz 7 x 2, 8 x 2, 9 x 1, 10 x 3 1 x Arco Premium Disposable Ear Plugs —box of 200 SNR 34 @ £8.75 each	04/09/2019 0140407 04/09/2019 0140407
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	20 x Arco Essentials Dust &Mist General Purpose Goggles (343000) @ £0.73 each Arco Essentials Cargo Trousers @ £6.73 sizes and quantity: Waist 38 regular leg x 5	04/09/2019 0140407 04/09/2019 0140407
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	2 x 3M PELTOR G2031A Forestry Combination Unit @ £29.03 each	04/09/2019 0140407
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	3M Headgear G500	04/09/2019 0140407
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED vat	04/09/2019 0140226 04/09/2019 0140226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	Policy & Governance Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	VIN REDACTED	04/09/2019 0140227 04/09/2019 0140227
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Service Management & Support	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	vat VIN REDACTED	04/09/2019 0140227
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	vat	04/09/2019 0140227
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED FORD Focus1.0 Eco Boost 125 St-Line X 5 door, Ruby red, B&O Audio System, 3 years x 12,000 miles vat	04/09/2019 0140499 04/09/2019 0140499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED	04/09/2019 0140501
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED NAME REDACTED	04/09/2019 0140501 04/09/2019 0140502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	04/09/2019 0140502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED vat	20/09/2019 0140877 20/09/2019 0140877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Memorial Photography - Adlington and Chorley	11/09/2019 0140376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075 1008	Early Intervention Customer & Digital	Laundry Printing	40042 40043	Clothing, Uniforms and Laundry Printing, Stationery & General	5025 5026	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000 2000 X Garden Waste bin tags as per Quote No, 151307	13/09/2019 0140603 04/09/2019 0140526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	5026	600 X Bin Contamination Tag, as per Quote No. 151308	04/09/2019 0140526
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Business Development & Growth	Printing Consultants' Fees	40043 40077	Printing, Stationery & General Services	5026 5027	Bin handle tag x2000 as per estimate 141871. FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month	13/09/2019 0140828 06/09/2019 0140584
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Structural works following a survey regarding safety concerns	13/09/2019 0140700
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Emergency Call Out System Refuse Collection	40096 20037	Communication and Computing Cleaning and Domestic Supplies	5028 5012	Out of Hours call charges 19/20 Invoice number CN19934511	20/09/2019 0140701 04/09/2019 0140031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20)	04/09/2019 0140279
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Customer & Digital	Clinical Waste Collection Professional Fees	50007 14011	Private Contractors Direct Employee Expenses	5042 5001	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20) Consultation fees for DVLA group 2 medicals invoice 8702	04/09/2019 0140598 13/09/2019 0140573
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Consultation fees for DVLA group 2 medicals invoice 8425	13/09/2019 0140633
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services	1009 1066	Policy & Governance Business Development & Growth	Consultants' Fees External Contractors	40077 50008	Services Private Contractors	5027 5042	For acting as lead authority procuring, negotiating and entering into the agreement with Allpay 01.04.2019-31.03.2020. Notice Processing Services. Auto Telephone/Internet Payments. Evidence and Submission Services.	11/09/2019 0140671 27/09/2019 0140937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing 075, 076, 077, 079, 080, 085, 086 - MIPERMIT FEES/CHARGE, ELECPAYBANKFEE Processing 010, 011	27/09/2019 0140937
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Community Development	1039 1097	Policy & Governance Customer & Digital	Miscellaneous Expenses Core Funding Grants	40200 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Contribution towards organisation of the amateur section at Chorley Flower Show Additional Contribution - £13.800	04/09/2019 0140397 04/09/2019 0139503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, May 2019 Half Term, Total £718.38	18/09/2019 0140778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Early Intervention Early Intervention	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancs Breaktime respite care delivered by Inspire Youth Zone. May 2019 Term Time, Total £1005.48 Lancashire Breaktime respite care by IYZ, April 2019 Half Term, Total £2791.80	18/09/2019 0140779 18/09/2019 0140780
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, April 2019 Term Time, Total £670.32	18/09/2019 0140781
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	5028	Licence, Support & Maintenance 01/10/19 to 30/09/20, Additional charge to Chorley for exceeding Data Storage/Recovery quota	04/09/2019 0140575
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Early Intervention Business Development & Growth	Computer Software-Maintenance General Repairs - Reactive	40107 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Licence, Support & Maintenance 01/10/19 to 30/09/20, Hosting, Partner Support, service charge for TA expenditure module Blanket Reactive	04/09/2019 0140576 20/09/2019 0140708
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Yarrow Meadows Phase 2 works as in the ITQ and scheme drawings. Various ecological enhancements and footpath works.	25/09/2019 0140957
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	PPM blanket PPM blanket	13/09/2019 0140549 13/09/2019 0140554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	jul - aug 19	06/09/2019 0140476
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jul-aug19 jul - aug 19	06/09/2019 0140480 06/09/2019 0140496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Headsets Jabra Evolve 30 @ £29.77 = £5060.90, Plantronics 5210 @ £52.00 = £1560.00, Yealink T58A @ £198.00= £2178.00	11/09/2019 0139297
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	600 X 240 L wheeled bins. Colour : anthracite Grey, Price per £16:30 (SPLIT DELIVERY of 2 X 300 bins) 600 x 240L wheeled bin. Colour :Green Price: £15:30 per unit. To include Chorley Council Logo (SPLIT DELIVERY 2 x 300 bins)	04/09/2019 0140544 04/09/2019 0140545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money	04/09/2019 0140399
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009	Policy & Governance Business Development & Growth	Search Fees Miscellaneous Expenses	40068 40200	Services Miscellaneous Expenses	5027 5034	Creditsafe standard package - 12 months access Structural and Civil Engineering Services - Digital Office Park - Chorley	13/09/2019 0139035 04/09/2019 0140522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Post season pitch maintenance to King George V Playing Pitches - vertidraining, fertilizer, sand dressing and goal mouth repairs.	13/09/2019 0140616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Business Development & Growth	Mobile Voice and Data Asset Maintenance Fund	40086 20012	Communication and Computing Repairs Maintenance & Alts	5028 5005	03 sept 2019 Initial renovation works to refugee properties x5	25/09/2019 0140808 11/09/2019 0140075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Market Walk Extension Contract - Phase 2	13/09/2019 0140711
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	1x 10Gb/s bearer primary circuit installation, 1x 1Gb/s bearer secondary circuit installation Essensys cloud primary circuit 10Gb/s 30/07/19 to 31/07/19 & 01/08/19 to 31/08/19, Internet 1Gb/s 30/07/19 to 31/07/19	11/09/2019 0139786 11/09/2019 0139787
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	prize fee	04/09/2019 0140400
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009	Policy & Governance Policy & Governance	Legal Fees Consultants' Fees	40171 40077	Miscellaneous Expenses Services	5034 5027	Professional fees from 30.719 to 26.8.19 Strategic Overview of Astley Hall £11555.00, Mileage NAMES REDACTED 405/216 miles. Total £12414.45	11/09/2019 0140704 04/09/2019 0140469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Replacement Sling, Fabric - White print ready (waterproof, fire & rot resistant), 3m ² Full print (1 side) Contact: NAME REDACTED	25/09/2019 0140850
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Business Development & Growth Customer & Digital	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Business Case - Alker Lane - LEP Funding 2019-2020 Garden Waste Subscriptions	25/09/2019 0140927 06/09/2019 0140615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	5027	Chorley Council Main Audit Fee 2019-20	13/09/2019 0140748
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Policy & Governance Customer & Digital	Publicity - Advertising Supplies-Grounds Maintenance	40157 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	MW Social Media for September 30 x F14 Mconnell Flails	04/09/2019 0140577 11/09/2019 0140707
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	5023	carriage to: Chorley Council, Bengal Street Depot, Bengal Street, PR7 1SA	11/09/2019 0140707
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Business Development & Growth Customer & Digital	Operational Employees Salaries Other Capital Grants/Loans	10000 03000	Direct Employee Expenses Capital Expenditure	5001 Capital	Surveyor fees for Property services	25/09/2019 0140461 13/09/2019 0140645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	GRANT PAYMENT 22 TVS Property/HMRC Land Registry Fees	25/09/2019 0140933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Policy & Governance Policy & Governance	Hm Land Registry Fees Legal Fees - Acquisition	03023 03019	Capital Expenditure Capital Expenditure	Capital Capital	TVS Property Purchase/Legal Fees Acquisition	04/09/2019 0140644 04/09/2019 0140644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Capital	TVS Property Purchase/Other Capital Related receipts	04/09/2019 0140644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Policy & Governance Policy & Governance	Other Capital Related Fees Miscellaneous Expenses	03024 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Purchase/Other Capital CHAPS fee	04/09/2019 0140644 04/09/2019 0140644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Stamp Duty	03026	Capital Expenditure	Capital	Payment of SDLT in connection with the purchase of Logistics House Buckshaw Avenue Chorley Lancashire Veeam Office 365	04/09/2019 0140258
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Policy & Governance	IT Software - Annual Licences Other Fees	40101 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Veeam Office 365 Subsidy for the provision of a meals on wheels service in Chorley to 18 August 2019	13/09/2019 0140434 13/09/2019 0140818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Other Short Term Creditore	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002 Balanca	Training for `Atlas` Thursday 11 July 2019 at Chorley Town Hall from NAME REDACTED	25/09/2019 0140928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads	1009	Policy & Governance Business Development & Growth	General Balances Planned Maintenance	00100 20006	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Income Tax Annual Rent for ADDRESS REDACTED	18/09/2019 0140856 25/09/2019 0140754
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	04/09/2019 0140547
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	Business Development & Growth Policy & Governance	Refuse Collection Exhibitions	20037 40176	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020 Exhibition rental, delivery and installation - The Way of All Flesh.	04/09/2019 0140588 25/09/2019 0140773
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	200 of 450mm x 50mm x 50mm pegs	20/09/2019 0140686
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Customer & Digital Business Development & Growth	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	100 of 1m x 75mm x 75mm birdsmouth posts Astley Park Car Park Extension works	20/09/2019 0140686 27/09/2019 0140859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	04/09/2019 0140541
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Capital	1073 Capital	Early Intervention Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	ADDRESS REDACTED ADDRESS REDACTED	13/09/2019 0140800 13/09/2019 0140807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Taste of Chorley fee	04/09/2019 0140398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Tourism	1096 1039	Business Development & Growth Policy & Governance	Uniforms Exhibitions & Special Events	40039 40158	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	Please supply to Chorley Markets, 1 pair size 7, 1 pair size 9, 6 pair size 10, 1 pair size 11 Blackrock advance SF85 Boots Photography and videography at event, Reference 1265	25/09/2019 0140955 25/09/2019 0140975
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	monthly Deds from Expenses	18/09/2019 0140861
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	18/00222/DFG NAME REDACTED - ADDRESS REDACTED ADDRESS REDACTED	04/09/2019 0140229 13/09/2019 0140805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	FAO NAME REDACTED. Re: St Mary's Car Park Repairs Col 1: 2 x 250w Son-t Lamp @ £14.78 each	25/09/2019 0140899
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Col 1: 1 x SS3 photocell @ £11.16 each Col 1: 2 x 100-400w Ignitors @ £24.99 each	25/09/2019 0140899 25/09/2019 0140899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Col 2: 2 x 250w Son-t lamp @ £14.78 each	25/09/2019 0140899
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Col 2: 2 x 100-400w Ignitors @ £24.99 each 3 hrs electrician and 12 mtr access Mewp (out of hours) @ £79.61 p/h	25/09/2019 0140899 25/09/2019 0140899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	20/09/2019 0140931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	04/09/2019 0140287 04/09/2019 0140287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	04/09/2019 0140288
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Development Control	1009 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED	04/09/2019 0140288 04/09/2019 0140289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	04/09/2019 0140289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED vat	04/09/2019 0140294 04/09/2019 0140294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonly/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED NAME REDACTED	04/09/2019 0140294

2930.00 Revenue 248Photography 2250.00 Revenue ACAS 234.728.79 Revenue Ackve Nation UK Ltd 214.18.81 Revenue Adopt Telecom PLC 234.728.79 Revenue Adopt Telecom PLC 235.200 Capital AEW Arkitects & Designers Ltd 21.531.33 Revenue Alpay Net Ltd 223.00 Revenue Alpay Net Ltd 223.01 Revenue Alpay Net Ltd 223.02 Revenue Alphabet (Uk) Fleet Management Ltd 223.03 Revenue Alphabet (Uk) Fleet Management Ltd 225.15 Revenue Alphabet (Uk) Fleet Management Ltd 225.15 Revenue Alphabet (Uk) Fleet Management Ltd 225.16 Revenue Alphabet (Uk) Fleet Management Ltd 225.17 Revenue Alphabet (Uk) Fleet Management Ltd 25.18 Revenue Arco Limited 25.19 Revenue Arco Limited 25.10 Revenue Arco Limited 25.10 Revenue Arco Limited 25.11 Revenue Arco Limited 25.12 Revenue Arco Limited 25.13 Revenue Arco Limited 25.14 Revenue Arco Limited 25.17 Revenue Arco Limited	21660 17144 77452 77452 66520 17242 17642 176651 16651 16651 16651 16651 16651 17651 17651 17458 17458 17458 17458 17458 17458 17458 17458 17458 17458 20685
E1 (418.81 Revnue Adept Teecom PLC E1 (418.81 Revnue Adept Teecom PLC E1 (418.81 Revnue Adept Teecom PLC E1 (418.81 Revnue Algay Net Ltd E1 (418.81 Revnue Algay Net Ltd E2 (418.82 Revnue Algay Net Ltd E2 (418.82 Revnue Algabate (UK) Fileet Management Ltd E2 (410.82 Revnue Algabate (UK) Fileet Management Ltd E2 (410.82 Revnue Algabate (UK) Fileet Management Ltd E2 (410.82 Revnue Arabate (UK) Fileet Management Ltd E2 (410.82 Revnue Arabate (UK) Fileet Management Ltd E2 (410.82 Revnue Arabate (UK) Fileet Management Ltd E3 (410.82 Revnue Arabate (UK) Fileet Management Ltd	77452 66520 17242 16651 16651 16651 16651 16651 17651 17651 17651 17651 17458 17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685
E3.802.00 Capital AEW Architects & Designers Ltd E1.561.33 Revenue Algay Net Ltd E1.438.80 Revenue Algay Net Ltd E28.30 Revenue Alpabet (UK) Fleet Management Ltd E28.30 Revenue Alpabet (UK) Fleet Management Ltd E25.15 Revenue Alpabet (UK) Fleet Management Ltd E25.00 Revenue Alpabet (UK) Fleet Management Ltd E25.00 Revenue Alpabet (UK) Fleet Management Ltd E300.00 Revenue Animal Island Ltd E300.00 Revenue Aroc Limited E38.16 Revenue Aroc Limited E38.66 Revenue Aroc Limited E27.68 Revenue Aroc Limited E27.68 Revenue Aroc Limited E27.68 Revenue Amod Ctark Finance Ltd E27.67 Revenue Amod Ctark Finance Ltd	66520 17242 17242 16651 16651 16651 16651 16651 177241 78013 78013 17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685
E1438.80 Revenue Alpiay Net Ltd 2263.00 Revenue Alpiabet (UK) Fleet Management Ltd 225.15 Revenue Alpiabet (UK) Fleet Management Ltd 225.01 Revenue Alpiabet (UK) Fleet Management Ltd 225.01 Revenue Alpiabet (UK) Fleet Management Ltd 2300.00 Revenue Animal Island Ltd 2300.00 Revenue Aroc Limited 238.16 Revenue Aroc Limited 238.65 Revenue Aroc Limited 258.06 Revenue Aroc Limited 257.82 Revenue Aroc Limited 257.82 Revenue Aroc Limited 257.83 Revenue Arod Clark Finance Ltd 257.81 Revenue Amod Clark Finance Ltd 257.81 Revenue Amod Clark Finance Ltd 257.81 Revenue Amod Clark Finance Ltd 257.82 Revenue Amod Clark Finance Ltd 257.83 Revenue Amod Clark Finance Ltd 257.84 Revenue Amod Clark Finance Ltd <	17242 16651 16651 16651 16651 16651 16651 177241 778013 778013 778013 17458 17458 17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685
225.35 Revenue Aphabet (Uk) Fleet Management Ld 225.15 Revenue Aphabet (Uk) Fleet Management Ld 225.05 Revenue Aphabet (Uk) Fleet Management Ld 225.00 Revenue Aphabet (Uk) Fleet Management Ld 2300.00 Revenue Aron Limited 2300.00 Revenue Aron Limited 238.16 Revenue Aron Limited 238.16 Revenue Aron Limited 238.66 Revenue Aron Limited 258.66 Revenue Aron Limited 258.66 Revenue Aron Limited 257.782.28 Revenue Arnold Clark Finance Ld 257.782.78 Revenue Arnold Clark Finance Ld 257.782.78 Revenue Arnold Clark Finance Ld 257.78 Revenue Arnold Clark Finance Ld 257.78 Revenue Arnold Clark Finance Ld 257.78 Revenue Arnold Clark	16651 16651 16651 16651 16651 177241 78013 78013 17458 17458 17458 17458 17458 17458 17458 20185 20185 20185 20185 20185 20185 20185 20185 20185 20185 20185 20185 20185
225.15 Revenue Aphabet (Uk) Fleet Management Lid 225.15 Revenue Aphabet (Uk) Fleet Management Lid 225.05 Revenue Aphabet (Uk) Fleet Management Lid 225.05 Revenue Aphabet (Uk) Fleet Management Lid 230.00 Revenue Aphabet (Uk) Fleet Management Lid 230.00 Revenue Animal Island Lid 230.00 Revenue Arinal Island Lid 238.16 Revenue Arco Limited 238.16 Revenue Arco Limited 238.16 Revenue Arco Limited 258.06 Revenue Arco Limited 258.06 Revenue Arco Limited 258.06 Revenue Arco Limited 258.06 Revenue Arco Limited 257.17 Revenue Arnold Clark Finance Lid 257.18 Revenue Arnold Clark Finance Lid 257.64 Revenue Arnold Clark Finance Lid 257.65 Revenue Arnold Clark Finance Lid 257.76 Revenue Arnold Clark Finance Lid 257.77 Revenue	16651 16651 16651 177241 778013 77813 17459 17459 17458 17458 17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685
2714.25 Revenue Aphabet (Uk) Fleet Management Ltd 22354.36 Revenue Aphabet (Uk) Fleet Management Ltd 2250.13 Revenue Aphabet (Uk) Fleet Management Ltd 2300.00 Revenue Animal Island Ltd 2300.00 Revenue Animal Island Ltd 2300.00 Revenue Aro Limited 233.05 Revenue Aro Limited 253.05 Revenue Aro Limited 253.05 Revenue Aro Limited 253.05 Revenue Aro Limited 253.05 Revenue Aro Limited 257.19 Revenue Aro Limited 27.65.29 Revenue Arod Limited 27.65.29 Revenue Arod Clark Finance Ltd 27.65.60	16651 16651 77241 78013 17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
2550 13 Revenue Alphabet (Uk) Fleet Management Ltd 210.6250 OR Revenue Alston Properties Ltd 2300.00 Revenue Animal Island Ltd 2300.00 Revenue Animal Island Ltd 2300.00 Revenue Animal Island Ltd 230.00 Revenue Aroo Limited 258.16 Revenue Aroo Limited 258.75 Revenue Aroo Limited 258.76 Revenue Aroo Limited 258.76 Revenue Aroo Limited 257.85 Revenue Aroo Limited 257.85 Revenue Aroo Limited 257.85 Revenue Aroo Limited 257.85 Revenue Arod Clark Finance Ltd 257.87 Revenue Amod Clark Finance Ltd 257.8	16651 77241 78013 77458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
200.00 Revenue Animal Island Ltd 200.00 Revenue Aroc Limited 283.08 Revenue Aroc Limited 283.05 Revenue Aroc Limited 287.05 Revenue Arod Clark Finance Ltd 297.05 Revenue Amad Clark Finance Ltd 297.07 Revenue Revol Clark Finance Ltd 297.07 Revenue Revol Clark Finance Ltd 297.07	78013 78013 17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
£33.06 Revenue Arco Limited £93.16 Revenue Arco Limited £8.75 Revenue Arco Limited £14.66 Revenue Arco Limited £33.65 Revenue Arco Limited £33.65 Revenue Arco Limited £33.65 Revenue Arco Limited £33.65 Revenue Arco Limited £27.62 Revenue Arco Limited £27.62 Revenue Arco Limited £27.62 Revenue Arcol Clark Finance Ltd £23.62 AF Revenue Arcol Clark Finance Ltd £23.62 AF Revenue Arcol Clark Finance Ltd £27.62 Revenue Arcol Clark Finance Ltd £27.63 Revenue Arcol Clark Finance Ltd £27.64 Revenue Arcol Clark Finance Ltd £27.65 Revenue Arcol Clark Finance Ltd £23.67 Revenue Arcol Clark Finance Ltd £23.76 Revenue Arcol Clark Finance Ltd £23.76 Revenue Arcol Clark Finance Ltd £23.77 S Revenue Berondsen UK Ltd £23.77 S Revenue Berondsen UK Ltd £25.76 Revenue Berondsen UK Ltd £25.77 S Revenue Berondsen UK Ltd	17458 17458 17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
£8.75 Revenue Arco Limited £14.66 Revenue Arco Limited £33.65 Revenue Arco Limited £53.05 Revenue Arco Limited £57.19 Revenue Arco Limited £27.632 Revenue Arco Limited £27.632 Revenue Arco Limited £27.632 Revenue Arnol Clark Finance Ltd £2.062.44 Revenue Arnold Clark Finance Ltd £2.07.632 Revenue Arnold Clark Finance Ltd £2.07.632 Revenue Arnold Clark Finance Ltd £2.17.17 Revenue Arnold Clark Finance Ltd £2.17.642 Revenue Arnold Clark Finance Ltd £2.37.653 Revenue Berndsen UK Ltd £2.37.653 Revenue Berndsen UK Ltd £2.37.653 Revenue Berndsen UK Ltd £2.37.753 Revenue Berndsen UK Ltd £2.37.753 Revenue Berndsen UK Ltd £7.750.00 Revenue Cannon Hygien Limited £	17458 17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
£33 65 Revenue Arco Limited £58 06 Revenue Arco Limited £67 19 Revenue Arco Limited £27 682 Revenue Arco Limited £27 682 Revenue Arco Limited £23 682 AF Revenue Arcol Clark Finance Ltd £23 682 AF Revenue Arcol Clark Finance Ltd £30 624 Revenue Arcol Clark Finance Ltd £31 612 Revenue Arcol Clark Finance Ltd £21 712 Revenue Arcol Clark Finance Ltd £21 762 Revenue Arcol Clark Finance Ltd £23 762 Revenue Arcol Clark Finance Ltd £23 763 Revenue Berondsen UK Ltd £23 773 Revenue Berondsen UK Ltd £25 750 Revenue Berondsen UK Ltd £27 500 Revenue Bulding Contrators Ltd £79 655 Capital Bran Lee Bulding Contrators Ltd £77 50 Revenue Canon Hygiene Limited £97 573 Revenue Canon Hygien Limited	17458 17458 17458 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
£58.06 Revenue Arco Limited £57.16 Revenue Arco Limited £27.768.28 Revenue Arcold Clark Finance Ltd £27.768.28 Revenue Arcold Clark Finance Ltd £27.768.28 Revenue Arcold Clark Finance Ltd £28.17.18 Revenue Arcold Clark Finance Ltd £28.17.18 Revenue Arcold Clark Finance Ltd £28.17.18 Revenue Arcold Clark Finance Ltd £27.17 Revenue Arcold Clark Finance Ltd £29.76.48 Revenue Arcold Clark Finance Ltd £29.76.48 Revenue Arcold Clark Finance Ltd £25.80.56 Revenue Arcold Clark Finance Ltd £26.87.736 Revenue Arcold Clark Finance Ltd £27.736.8 Revenue Arcold Clark Finance Ltd £27.736 Revenue Arcold Clark Finance Ltd £27.738 Revenue Arcold Clark Finance Ltd £27.738 Revenue Berendson UK Ltd £27.738 Revenue Berendson UK Ltd £27.739 Revenue Berendson UK Ltd £27.730 Revenue BHW Print Group £27.730 Revenue Canton Hygiens Limited £27.730 Revenue Canton Hygiens Limited £27.737 Revenue Canton Hygien Limited £27.738 Revenue Canton Hygiens Limited £27.739 Revenue Canton Hygiens Limited £27.730 Revenue	17458 20885 20885 20885 20885 20885 20885 20885 20885 20885 20885 20885 20885
22.763 28 Revenue Amod Clark Finance Ltd 22.2718 28 Revenue Amod Clark Finance Ltd 23.092 64 Revenue Amod Clark Finance Ltd 23.617 Finance Ltd Stafk Finance Ltd 23.617 Revenue Amod Clark Finance Ltd 23.617 Revenue Amod Clark Finance Ltd 25.718 Revenue Amod Clark Finance Ltd 25.717 Revenue Amod Clark Finance Ltd 25.75 A8 Revenue Amod Clark Finance Ltd 25.85 Revenue Amod Clark Finance Ltd 25.75 A8 Revenue Amod Clark Finance Ltd 25.75 Revenue Amod Clark Finance Ltd 25.77 A8 Revenue Berendson UK Ltd 2625 00 Revenue BHW Print Group 2676 00 Revenue BHW Print Group 2770 Revenue Cannon Hygien Limited 2970 70 Revenue Cannon Hygien Limited <td>20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685</td>	20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
£3,092.64 Revenue Anold Clark Finance Ltd £361.71 Revenue Anold Clark Finance Ltd £371.47 Revenue Anold Clark Finance Ltd £371.47 Revenue Anold Clark Finance Ltd £25.76 A8 Revenue Anold Clark Finance Ltd £265.77 Revenue Anold Clark Finance Ltd £265.67 Revenue Anold Clark Finance Ltd £265.67 Revenue Anold Clark Finance Ltd £275.48 Revenue Anold Clark Finance Ltd £275.47 Revenue Anold Clark Finance Ltd £275.47 Revenue Anold Clark Finance Ltd £275.48 Revenue Berdson UK Ltd £275.60 Revenue Berdson UK Ltd £276.00 Revenue BHW Print Group £276.00 Revenue BHW Print Group £276.00 Revenue Callcare Ltd £277.07 Revenue Cannon Hygien Limited £297.70 Revenue Cannon Hygien Limited £297.70 Revenue Cannon Hygien Limited £297.70 Revenue Cannon Hygien Limited £278.71 Revenue Cannon Hygien Limited £278.71 Revenue Cannon Hygien Limited £178.70 Revenue Cannon Hygien Limited	20685 20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
£4,141.08 Revenue Amold Clark Finance Ltd £371.27 Revenue Amold Clark Finance Ltd £265.67 Revenue Amold Clark Finance Ltd £265.67 Revenue Amold Clark Finance Ltd £265.67 Revenue Amold Clark Finance Ltd £276.48 Revenue Amold Clark Finance Ltd £276.48 Revenue Amold Clark Finance Ltd £276.68 Revenue Amold Clark Finance Ltd £276.68 Revenue Amold Clark Finance Ltd £276.68 Revenue Amold Clark Finance Ltd £277.36 Revenue Amold Clark Finance Ltd £27.735 Revenue Amold Clark Finance Ltd £27.736 Revenue Amold Clark Finance Ltd £27.736 Revenue Berendson UK Ltd £27.60 Revenue BHW Print Group £27.60 Revenue BHW Print Group £27.60 Revenue BHW Print Group £27.60 Revenue Callcare Ltd £27.70 Revenue Cannon Hygien Limited £97.70 Revenue Cannon Hygien Limited £97.710 Revenue Cannon Hygien Limited <tr< td=""><td>20685 20685 20685 20685 20685 20685 20685 20685 20685 20685</td></tr<>	20685 20685 20685 20685 20685 20685 20685 20685 20685 20685
22.976.48 Revenue Amdd Clark Finance Lid 2265.67 Revenue Amdd Clark Finance Lid 227.680 Revenue Amdd Clark Finance Lid 214.88 Revenue Amdd Clark Finance Lid 25.939.52 Revenue Attantic Geomatics (Int') Lid 25.760 Revenue BHW Print Group 2576.00 Revenue BHW Print Group 2576.00 Revenue BHW Print Group 2576.00 Revenue BHW Print Group 2577.00 Revenue Cannon Hygien Limited 2970.70 Revenue Chorley Youth Zone 2112.80 Revenue Chorley Youth Zone 2112.80 Revenue Chorley Youth Zone	20685 20685 20685 20685 20685 20685 20685
23,140.28 Revenue Amold Clark Finance Ltd 1275.66 Revenue Amold Clark Finance Ltd 23,830.95 Revenue Amold Clark Finance Ltd 12827.65 Revenue Amold Clark Finance Ltd 23,477.35 Revenue Amold Clark Finance Ltd 23,477.35 Revenue Amold Clark Finance Ltd 23,477.35 Revenue Amold Clark Finance Ltd 23,473.55 Revenue Atantic Geomatics (Int') Ltd 25,174.55 Revenue Berendson UK Ltd 262,500 Revenue BHW Print Group 2617.050 Revenue BHW Print Group 2676.00 Revenue BHW Print Group 277.965.58 Capital Bryan Lee Building Contractors Ltd 279.705 Revenue Camon Hygiens Limited 297.707 Revenue Camon Hygiens Limited 297.710 Revenue Camon Hygiens Limited 297.720 Revenue Chorlery Youth Zone 21.61.56 Revenue Chorlery Youth Zone 21.71.50 Revenue Chorlery Youth Zone 21	20685 20685 20685 20685 20685
£276 60 Revenue Andd Clark Finance Ltd £3830 96 Revenue Andd Clark Finance Ltd £387 65 Revenue Andd Clark Finance Ltd £377 55 Revenue Andd Clark Finance Ltd £377 55 Revenue Andd Clark Finance Ltd £378 75 Revenue Andd Clark Finance Ltd £378 75 Revenue Andd Clark Finance Ltd £2939 52 Revenue Attactic Geomatics (int') Ltd £2539 52 Revenue Berndsen UK Ltd £2530 50 Revenue BHW Print Group £2750 00 Revenue BUW Print Group £750.00 Revenue Bulding Contrators Ltd £7750.00 Revenue Canon Hygiene Limited £975.79 Revenue Chorley Youth Zone £12.80 Revenue Chorley Youth Zone £12.80 Revenue Chorley Youth Zone £17.80 Revenue Chorley Youth Zone £17.81 Revenue Chorley Youth Zone £2.791.80 Revenue Chorley Youth Zone £1.71.52 Revenue Corlea Lift Limited	20685 20685 20685 20685
2:227.65 Revenue Amod Clark Finance Lid 2:347.65 Revenue Amod Clark Finance Lid 2:347.85 Revenue Amod Clark Finance Lid 2:39.85 Revenue Attoric Geomatics (int') Lid 2:59.36 Revenue Berndsen UK Lid 2:52.36 Revenue Berndsen UK Lid 2:52.36 Revenue Berndsen UK Lid 2:52.36 Revenue BHW Print Group 2:52.36 Revenue BHW Print Group 2:57.00 Revenue Building Contrators Lid 2:79.66.56 Capital Bryan Lee Building Contrators Lid 2:57.70 Revenue Cannon Hygiene Limited 2:57.73 Revenue Chorek Youth Zone 2:57.74 Revenue Choriey Youth Zone 2:57.75 Revenue Chorley Youth Zone 2:57.75 Revenue Chorley Youth Zone 2:57.71.8 Revenue Chorley Youth Zone 2:57.73.8 Revenue	20685 20685
E314 86 Revenue Andicl Clark Finance Ltd E2,393 52 Revenue Attactic Geomatics (int') Ltd E527 45 Revenue Berendsen UK Ltd E527 45 Revenue Berendsen UK Ltd E527 50 Revenue BHW Print Group E576 00 Revenue BHW Print Group E576 00 Revenue Building Contractors Ltd 2776 50 Revenue Building Contractors Ltd 2776 50 Revenue Canon Hygiene Limited 2775 79 Revenue Canon Hygiene Limited 2975 79 Revenue Canon Hygiene Limited 2976 79 Revenue Chanon Hygiene Limited 2976 78 Revenue Choley Youth Zone 212 80 Revenue Choley Youth Zone 2071 81 Revenue Choley Youth Zone 212 718 Revenue Choley Youth Zone 212	
ES17.45 Revenue Berndsen UK Litt S252.60 Revenue BHW Print Group S258.00 Revenue BHW Print Group S275.00 Revenue BUM Print Group S275.00 Revenue Bundless Networks Ltd 127.966.58 Capital Bran Leve Building Contrators Ltd S272.00 Revenue Cannon Hygiene Limited 5975.79 Revenue Cannon Hygiene Limited 127.201.70 Revenue Cannon Hygiene Limited 127.705.70 Revenue Cannon Hygiene Limited 127.705.70 Revenue Cannon Hygiene Limited 127.705.70 Revenue Chorley Youth Zone 127.715.700 Revenue Chorley Youth Zone 127.715.7000 Revenue Chorley Youth Zone 127.715.7000 Revenue Chorley Youth Zone 127.715.70000 Capital Conservation Contrats North West 128.700.718.70000 Ca	
231.00 Revenue BHW Print Group £275.00 Revenue Bundless Networks Ltd £79.66.55 Capital Bryan Lee Building Contractors Ltd £27.20.0 Revenue CallCare Ltd £12.25.11 Revenue Cannon Hygiene Limited £97.67.57 Revenue Canton Hygiene Limited £97.67.57 Revenue Canton Hygiene Limited £97.67.57 Revenue Charlsteads Ltd £560.00 Revenue Cheshire East Borough Council £727.57 Revenue Chingiv Youth Zone £12.80 Revenue Chorley Youth Zone £13.90.00 Revenue Chorley Youth Zone £2.791.80 Revenue Chorley Youth Zone £2.791.80 Revenue Chorley Youth Zone £2.791.81 Revenue Civaa LiK Limited £2.855.51 Revenue Corlea Licit Limited £2.800.00 Capital Cornesrvation Contrasts North West £4.805.81 Revenue Cornatering Practal 2 Ltd £31.36 Revenue Cornatering Practal 2 Ltd £4.805.81 Revenue Coronatering Practal 2 Ltd £4.805	77816 20799
ED76.00 Revenue BHW Print Group ET75.00 Revenue Boundless Networks Ltd E77.965.58 Capital Bryan Lee Building Contractors Ltd E37.20 Revenue CallCare Ltd E17.228.11 Revenue Cannon Hygiene Limited E97.70 Revenue Canson Hygiene Limited E97.70 Revenue Canson Hygiene Limited E97.70 Revenue Castiesteads Ltd E1.100 Revenue Cheshire East Borough Council E77.50 Revenue Chipside Luit E1.120.00 Revenue Chrolity A District Gardening Society £1.29.180 Revenue Chrolity Youth Zone £2.71.80 Revenue Chrolity Youth Zone £2.71.81 Revenue Chrolity Youth Zone £2.71.82 Revenue Chrolity Youth Zone £2.71.83 Revenue Chrolity Youth Zone £2.11.81 Reve	77459 77459
£7,966.58 Capital Bryan Lee Building Contractors Ltd £372.00 Revenue CallCare Ltd £1,228.11 Revenue Cannon Hygiene Limited £976.75 Revenue Cannon Hygiene Limited £977.70 Revenue Cannon Hygiene Limited £976.75 Revenue Cannon Hygiene Limited £976.70 Revenue Canton Hygiene Limited £976.70 Revenue Canton Hygiene Limited £976.70 Revenue Castlesteads Ltd £15.000 Revenue Chestrie East Borough Council £777.50 Revenue Chipside Ltd £11.280 Revenue Chorley & District Cardening Society £13.800 Revenue Chorley Youth Zone £10.65.48 Revenue Chorley Youth Zone £17.03.8 Revenue Chorley Youth Zone £17.13.80 Revenue Chorley Youth Zone £17.13.80 Revenue Chorley Youth Zone £17.13.80 Revenue Chorley Youth Zone £17.13.51 Revenue Chorley Youth Zone £17.13.52 Revenue Chorley Youth Zone £17.13.53 Revenue Chorley Youth Zone £17.13.53 Revenue Chorley Youth Zone £17.13.53 Revenue Chorley Touth Zone £17.13.54 Revenue Chorley Touth Zone £17.13.55 Revenue Chorley Touth Zone £17.11.52 Revenue Chorley Touth Zo	77459 77550
£1:228.11 Revenue Carnon Hygiene Limited 2975.75 Revenue Carnon Hygiene Limited 2970.70 Revenue Carnon Hygiene Limited 2970.70 Revenue Castilesteads Ltd 2560.00 Revenue Castilesteads Ltd 257.75 Revenue Chestric East Bocough Council 277.50 Revenue Chestric East Bocough Council 277.50 Revenue Chipside Ltd 211.280 Revenue Chorley & District Cardening Society 213.800 Revenue Chorley & District Cardening Society 27.718.38 Revenue Chorley Youth Zone 27.718.28 Revenue Chorley Youth Zone 27.718.20 Revenue Chorley Youth Zone 27.718.28 Revenue Chorley Touth Zone	78160
SP70.70 Revenue Cannon Hygiene Limited E440.00 Revenue Castlesteads Ltd E560.00 Revenue Castlesteads Ltd St500.00 Revenue Cheshite East Borough Council ST27.50 Revenue Chipside Ltd E172.80 Revenue Chipside Ltd St900.00 Revenue Chorley & District Gardening Society St38.00.00 Revenue Chorley Youth Zone St18.00 Revenue Chorley Youth Zone St19.00 Revenue Chorley Youth Zone St10.054.80 Revenue Chorley Youth Zone St12.11.52 Revenue Chorley Youth Zone St12.11.52 Revenue Chorley Youth Zone St20.000.00 Capital Conservation Contracts North West L2,406.53 Revenue Corlet Electrical Eng Co Ltd St40.64 Revenue Corona Energy Retail 2 Ltd St30.00 Revenue Corona Energy Retail 2 Ltd St30.000 Revenue Corona Energy Retail 2 Ltd St60.00 Revenue Corona Energy	18158
ES60.00 Revenue Castlesteads Lid E1,500.00 Revenue Cheshire East Boough Council 2727.50 Revenue Chipside Lid 112.80 Revenue Chipside Lid 271.83 Revenue Chorley & District Gardening Society 121.80 Revenue Chorley Xoth Zone 27.13.80 Revenue Chorley Youth Zone 27.13.80 Revenue Chorley Youth Zone 27.13.80 Revenue Chorley Youth Zone 27.13.83 Revenue Chorley Youth Zone 27.13.83 Revenue Chorley Youth Zone 27.13.83 Revenue Chorley Youth Zone 57.0.32 Revenue Chorley Youth Zone 27.13.53 Revenue Chorley Youth Zone 27.25.13 Revenue Chorley Youth Zone 27.31.83 Revenue Chorley Youth Zone 28.35.51 Revenue Chorley Touth Zone 27.31.351 Revenue Corlea Lits Limited 28.30.000 Capial Cornes Areney Retail 2 Lid 213.36 Revenue Corona Energy Retail 2 Lid 213.46 Revenue Corona Energy Retail 2 Lid 213.45 Revenue Corona Energy Retail 2 Lid 29.460.45 Revenue Corona Energy Retail 2 Lid	18158 18158
£727.50 Revenue Chipside Ltd £112.80 Revenue Chipside Ltd £600.00 Revenue Chorley & District Gardening Society £13.800.00 Revenue Chorley Youth Zone £10.654.48 Revenue Chorley Youth Zone £10.654.48 Revenue Chorley Youth Zone £27.91.80 Revenue Chorley Youth Zone £12.152 Revenue Chorley Youth Zone £12.152 Revenue Chorley Youth Zone £12.152 Revenue Chorley Youth Zone £2.2063.33 Revenue Chorley Youth Zone £2.2063.33 Revenue Chorley Youth Zone £2.300.00 Capial Conservation Contrasts North West £4.805.45 Revenue Corlett Electrical Eng Co Ltd £3.744.52 Revenue Corona Energy Retail 2 Ltd £313.96 Revenue Corona Energy Retail 2 Ltd £313.95 Revenue Corona Energy Retail 2 Ltd £36.05 Revenue Corona Energy Retail 2 Ltd £460.64 Revenue Corona Energy Retail 2 Ltd £680.050 Revenue Corona Energy Retail 2 Ltd £680.050 Revenue Corona Energy Retail 2 Ltd £480.652 Capial Craemer UK Ltd £480.050 Revenue Corona Energy Retail 2 Ltd </td <td>72796 72796</td>	72796 72796
£112.80 Revenue Chipistie Ltd £600.00 Revenue Chorley Youth Zone £13.800.00 Revenue Chorley Youth Zone £13.800.00 Revenue Chorley Youth Zone £21.718 Revenue Chorley Youth Zone £2.731.80 Revenue Civatue UK Limited £2.838.51 Revenue Civatue UK Limited £2.800.00 Capital Conservation Contracts North West £4.805.81 Revenue Corlet Electrical Eng Co Ltd £3.3.96 Revenue Corona Energy Retail 2 Ltd £3.3.96 Revenue Corona Energy Retail 2 Ltd £3.3.96 Revenue Corona Energy Retail 2 Ltd £3.800.90 Revenue Corona Energy Retail 2 Ltd £4.805.62 Capital Cramer UK Ltd £4.800.00 Capital Cramer UK Ltd	78226 22063
£13,800.00 Revenue Chorley Youth Zone £718.38 Revenue Chorley Youth Zone £2,791.80 Revenue Chorley Youth Zone £12,115.25 Revenue Civica UK Limited £2,800.00 Capital Conservation Contracts North West £4,805.81 Revenue Corlet Electrical Eng Co. Ltd £3,745.82 Revenue Corlet Electrical Eng Co. Ltd £4,805.81 Revenue Corona Energy Retail 2 Ltd £313.96 Revenue Corona Energy Retail 2 Ltd £358.65 Revenue Corona Energy Retail 2 Ltd £58.65 Revenue Corona Energy Retail 2 Ltd £68.00 90 Revenue Corona Energy Retail 2 Ltd £68.00 90 Revenue Corona Energy Retail 2 Ltd £78.90.00 Capital Craemer UK Ltd £48.00 Se Revenue Corona Energy Retail 2 Ltd £88.00 Se Revenue Corona Energy Retail 2 Ltd £89.00 Capital Craemer UK Ltd £80.00 Capital Craemer UK Ltd £80.00 Revenue Craemer UK Ltd </td <td>22063</td>	22063
£1,005.48 Revenue Chorley Youth Zone £2,791.80 Revenue Chorley Youth Zone £270.32 Revenue Chorley Youth Zone £1,211.52 Revenue Civica UK Limited £2,808.51 Revenue Civica UK Limited £2,808.51 Revenue Civica UK Limited £2,008.33 Revenue Civica UK Limited £2,008.33 Revenue Conservation Contracts North West £4,005.61 Revenue Cortet Electrical Eng Co Lid £31.36 Revenue Corona Energy Retail 2 Lid £31.36 Revenue Corona Energy Retail 2 Lid £580.09 Revenue Corona Tenergy Retail 2 Lid £480.62 Capital Craemer UK Lid £4,900.61 Revenue Corona Energy Retail 2 Lid £580.00 Revenue Corona Tenergy Retail 2 Lid £4,800.61 Revenue Corona Tenergy Retail 2 Lid £4,800.61 Revenue Corona Tenergy Retail 2 Lid £4,800.61 Revenue Corona Tenergy Retail 2 Lid £4,800.62 Capital Craemer UK Lid £4,800.60 Revenue Corona Tenergy Retail 2 Lid	21287 77339
E570.32 Revenue Chorley Youth Zone E1/211.52 Revenue Civica UK Limited E2,858.51 Revenue Civica UK Limited E2,808.33 Revenue Classic ULIS Limited E2,000.00 Capital Conservation Contracts North West E4,805.61 Revenue Corlet Electrical Eng Co Ltd E3,808.62 Revenue Corlet Electrical Eng Co Ltd 24,606.48 Revenue Corona Energy Retail 2 Ltd 253.68 Revenue Corona Energy Retail 2 Ltd 258,600.90 Revenue Coropte Direct (Europe) Ltd (Trading as Corp E4,600.62 Capital Cramerr UK Ltd 24,600.60 Revenue Corpater UK Ltd 24,800.60 Revenue Corpater UK Ltd 24,800.60 Revenue Corpater UK Ltd 24,800.60 Revenue Corpater UK Ltd	77339 77339
29.858.51 Revenue Civica UK Limited 12.208.33 Revenue Classic LIH Limited 22.001.00 Capital Conservation Contracts North West 24.005.81 Revenue Contel Electrical Eng Co Lid 25.405.81 Revenue Contel Electrical Eng Co Lid 24.605.81 Revenue Corona Energy Retail 2 Lid 25.33.96 Revenue Corona Energy Retail 2 Lid 25.600.90 Revenue Corona Energy Retail 2 Lid 26.800.90 Revenue Corona Tenergy Retail 2 Lid 26.800.80 Revenue Corona Tenergy Retail 2 Lid 26.800.80 Revenue Corona Tenergy Retail	77339 77339
22,208.33 Revenue Classic Lifts Limited 220,000.00 Capital Conservation Contracts North West 24,405.81 Revenue Contel Electrical Eng Co Ltd 23,744.92 Revenue Contel Electrical Eng Co Ltd 23,744.92 Revenue Corona Energy Retail 2 Ltd 23,745.22 Revenue Corona Energy Retail 2 Ltd 23,745.28 Revenue Corona Energy Retail 2 Ltd 2,755.52 Revenue Corona Energy Retail 2 Ltd 2,755.52 Revenue Corona Energy Retail 2 Ltd 2,800.50 Revenue Corona Energy Retail 2 Ltd 2,800.50 Gapital Craemer UK Ltd 2,400.50 Capital Craemer UK Ltd 2,400.50 Revenue Craemer UK Ltd	17463 17463
£4,805,81 Revenue Cortett Electrical Eng Co Ltd £3,744,92 Revenue Cortett Electrical Eng Co Ltd £460,46 Revenue Corona Energy Retail 2 Ltd £313,49 Revenue Corona Energy Retail 2 Ltd £313,60,000 Revenue Corona Energy Retail 2 Ltd £55,82 Revenue Corona Energy Retail 2 Ltd £4,002,50 Gapial Craemer UK Ltd £4,000 Gapial Craemer UK Ltd £4,000 Revenue Corgone Tub Ktd	20897
4460.46 Revenue Corona Energy Ratal 2 Ltd 5213.96 Revenue Corona Energy Ratal 2 Ltd 2755.82 Revenue Corona Energy Retal 2 Ltd 526.00 S0 Revenue Coronat Energy Retal 2 Ltd 526.00 S0 Revenue Coronat Energy Retal 2 Ltd 54.902.50 Capital Craemer UK Ltd 54.900.00 Capital Craemer UK Ltd 54.900.00 Revenue Craft Caremer UK Ltd	20520 16271
2755.82 Revenue Corona Energy Retail 2 Ltd 28,600.90 Revenue Corporte Direct (Europe) Ltd (Trading as Corporte Direct (Europe) Ltd (Trading as Corporte) Crage House Catal 24,902.50 Capital Craemer UK Ltd 24,000 Capital Craemer UK Ltd 240000 Revenue Craig House Cacti	16271 67249
£8,600.90 Revenue Corporte Direct (Europe) Ltd (Trading as Corp. £4,902.50 Capital Craemer UK Ltd £4,590.00 Capital Craemer UK Ltd £400.00 Revenue Craig House Cacti	67249 67249
£4,590.00 Capital Craemer UK Ltd £400.00 Revenue Craig House Cacti	otel) 22135 64712
	64712 71499
	77447
£7,145.00 Capital Danvic Turf Care Ltd	16336
£2,071.40 Revenue EE - Orange £3,297.51 Revenue Ellesmere Engineering Co Ltd	16486 17520
£759,900.45 Capital Eric Wright Construction Ltd £6,050.00 Revenue Essensys Ltd	76464 77836
£3,193.55 Revenue Essensys Ltd £400.00 Revenue Eversley Nursery	77836 71503
£971.00 Revenue Forbes Solicitors	17527
£257.00 Revenue Giant Deckchairs	78103
£2,900.00 Revenue GL Hearn £271.63 Revenue GoCardless	22437 77457
£8,711.50 Revenue Grant Thornton UK LLP £500.00 Revenue Gravity	57322 77837
£300.00 Revenue Halse South West Ltd £20.00 Revenue Halse South West Ltd	76890 76890
£997.50 Revenue Hays Senior Finance £2,136.17 Capital Heritage Trust for the North West	20078 77042
£3,590.00 Capital Heritage Trust for the North West	77042
£458.60 Capital Hill Dickinson LLP £25,000.00 Capital Hill Dickinson LLP	76460 76460
£3.60 Capital Hill Dickinson LLP £1,432.73 Capital Hill Dickinson LLP	76460 76460
£12.00 Revenue Hill Dickinson LLP £1,876,500.00 Capital HM Revenue & Customs	76460 56499
£4,298.28 Revenue Hybrit LLP £2,005.12 Revenue I Care GB Ltd	77925 77247
£1,250.00 Revenue IDOX Software Limited	17542 77147
£347.60 Revenue Inland Revenue 065/CH1094A £7,218.75 Revenue J R Keys	17124
£270.00 Revenue J&H Rentals Limited £270.00 Revenue J&H Rentals Limited	70699 70699
£1,500.00 Revenue NAME REDACTED £90.00 Revenue John H Mayor & Sons Ltd	78161 16635
£320.00 Revenue John H Mayor & Sons Ltd £1,242.11 Capital John Wade Groundworks Ltd	16635 76676
£367.08 Revenue JPI Media - Johnston Publishing Ltd £2,496.00 Revenue K Berry Ltd	20072 16421
£3,475.00 Capital K Berry Ltd	16421
£285.00 Revenue Kay Johnson £269.55 Revenue Key Engineering & Hygene Supplies	78221 51615
£500.00 Revenue KR Public Relations Limited £1,407.62 Revenue Labour Councillors Association	78009 17577
£3,195.04 Capital Lancashire County Council £7,693.00 Capital Lancashire County Council	17758 17758
£29.56 Revenue Lancashire County Council	20027
£49.98 Revenue Lancashire County Council	20027
£29.56 Revenue Lancashire County Council £49.98 Revenue Lancashire County Council	20027 20027
£238.83 Revenue Lancashire County Council £6,461.91 Capital Lancashire County Council	20027 17758
£2,624.85 Revenue £217.61 Revenue LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£3,239.69 Revenue LeasePlan UK Ltd T/A Automotive Leasing	65197
£295.65 Revenue LeasePlan UK Ltd T/A Automotive Leasing £257.13 Revenue LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£21.97 Revenue LeasePlan UK Ltd T/A Automotive Leasing £280.86 Revenue LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£25.02 Revenue LeasePlan UK Ltd T/A Automotive Leasing £280.86 Revenue LeasePlan UK Ltd T/A Automotive Leasing	65197

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 2019/20

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Cod		CIPFA deta	lle Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED	04/09/2019 0140369 04/09/2019 0140370
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central Offeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	04/09/2019 0140370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED Mini Cooper 1.5 Sport II 5 Dr+Nav Pack, Midnight Black metallic Black Alloy wheels, 3 Years, 1	25/09/2019 0140945
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Customer & Digital Policy & Governance	Professional Fees Grants To Other Organisations	40063 40127	Services Grants and Subscriptions	5027 5031	Empty Homes Review 2019 Support for the Living Waters Storehouse food provision contract	04/09/2019 0138481 06/09/2019 0140646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED Kia Niro 1.6 GDi Hybrid 2 5Dr DCT, Metallic - Runway Red, 3 Years x 12,000, 86 g/km, Estate, Automatic	18/09/2019 0140795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Performances on Market Walk	04/09/2019 0140281
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Parking Services	Capital 1066	Early Intervention Business Development & Growth	Grants Salting & Gritting	03002 20059	Capital Expenditure Grounds Maintenance Costs	Capital 5013	3 x pallets of salt free non-corrosive de-icer (40x25kgs) £850 per pallet	13/09/2019 0140804 27/09/2019 0140993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	11/09/2019 0140685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	11/09/2019 0140685 11/09/2019 0140685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	25/09/2019 0140685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	25/09/2019 0140958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	25/09/2019 0140958 20/09/2019 0140819
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Policy & Governance Policy & Governance	Corp Training Organisational Development Agency Staff	17006 13000	Indirect Employee Expenses Direct Employee Expenses	5002 5001	Workplace Fire Extinguisher Training on 27/09/19 and 03/10/19 at Bengal Street Depot Recruitment to temporary Management Accountant post	04/09/2019 0140433
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant post	04/09/2019 0140607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Recruitment to temporary Management Accountant post Recruitment to temporary Management Accountant post	16/09/2019 0140746 25/09/2019 0140864
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital	Early Intervention	Grants	03002	Direct Employee Expenses Capital Expenditure	Capital	ADDRESS REDACTED	11/09/2019 0140684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2352	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2353 Ref 2359	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2360	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2354	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2361 Ref 2362	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2370	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Ref 2371 Ref 2364	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 23/2	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2373	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2374	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2375 Ref 2376	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2377	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2378 Ref 2389	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2390	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2259	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2260 Ref 2261	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2409	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2408	18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2407 Ref 2415	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2416	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Ref 2417 Ref 2418	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2418	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2429	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2430 Ref 2431	18/09/2019 0140724 18/09/2019 0140724
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2432	18/09/2019 0140724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	18/00021/DFG NAME REDACTED	04/09/2019 0140635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Private Sector HSG Renewal	1009 1073	Policy & Governance Early Intervention	Exhibitions & Special Events Stationery	40158 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	12000 Silicone Wristbands, Colour - Print Whitec - Size:210mm x 12mm x 2mm Text: Chorley Live 2019 chorleylive.com Adaptation Service Wallet Folders (500no)	04/09/2019 0139874 04/09/2019 0140393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	prize 2019	04/09/2019 0140401
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Annual support on NFS330 - Serial Number: NE8002360/ DA1243567448 and NFS330 2 kg scale from Oct 2019 to Sept 2020	27/09/2019 0140936
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Private Hire door signs to include tamper evident hologram and cover x40 @ £6.88 each Postage & packing	04/09/2019 0140374 04/09/2019 0140374
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	GRANT 21	20/09/2019 0140669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	GRANT 22	25/09/2019 0140964
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Business Development & Growth Customer & Digital	Consultants' Fees Vehicles and Plant Operating Lease	40077 30029	Services Contrct Hire & Operating Lease	5027 5018	sub-consultant through HIVE for Alker Lane works - planning Agreement No 2200452987- re vehicle VIN REDACTED	06/09/2019 0139137 04/09/2019 0140444
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Agreement number- 2200452959 re vehicle VIN REDACTED	04/09/2019 0140445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism	1009 1039	Chief Executive Policy & Governance	Stationery Professional Fees	40050 40063	Printing, Stationery & General Services	5026 5027	Newspapers delivered to Union Street - April 2019 - 31 May 2020 prize 2019	27/09/2019 0140787 04/09/2019 0140402
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and Laundry	5025	Table linens and tea towels laundered and pressed. Invoice includes an extra £20 for next to week ending 10th August 2019	04/09/2019 0140540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.19 - 31.03.20	06/09/2019 0140592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	1008	Chief Executive Business Development & Growth	Corp Training Organisational Development Cleaning Materials	17006 40019	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Senior Manager Interview Preparation Training Please supply toiletries as per e-mail	11/09/2019 0140532 20/09/2019 0140942
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fencing as discussed with NAME REDACTED at Eaves Green	27/09/2019 0140996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Clerk of Works services for Primrose Gardens	04/09/2019 0140586
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	PM support for the King George V project Provision of Clerk Of Works services for the Market Walk Extension April/May 19 Building Surveying & Mechanical & Electrical	04/09/2019 0140589 06/09/2019 0140596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	Provision of Clerk Of Works services for the Market Walk Extension April/May 19 Building Surveying & Mechanical & Electrical Provision of Clerk Of Works services for the Market Walk Extension April/May 19 Building Surveying & Mechanical & Electrical	25/09/2019 0140678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Valuation Report in respect of ADDRESS REDACTED	04/09/2019 0140309 04/09/2019 0140425
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	4x Incomplete invoices 2060, 2059, 2058, 0002061 Pest Control Interventions/Treatment	04/09/2019 0140425 06/09/2019 0140539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Interventions/Treatment	27/09/2019 0140913
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	1039 Capital	Policy & Governance Business Development & Growth	Publicity - Advertising Other Expenses	40157 03030	Miscellaneous Expenses Capital Expenditure	5034 Capital	Batch of 8 mesh banners - single Heras fence panel size, 4x Chorley Flower Show, 4x Check out Chorley, REF12780/1 Ackhurst Car Park Signs and branding. Quote Ref 12781/1	04/09/2019 0140448 13/09/2019 0140677
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	2019 HEF mailings plus return envelopes, leaflet - printing initial run	25/09/2019 0140971
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Other Short Term Creditors	1075	Early Intervention	Professional Fees	14011	Direct Employee Expenses	5001	Control Centre Monitoring (Homeless out of hours service) from 01.04.2019 - 31.03.2020	04/09/2019 0140529
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	Salary deductions	11/09/2019 0140416 18/09/2019 0140860
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire of a 55 seater on Wednesday 28th August from Astley Village Community Centre to Blackpool and return	04/09/2019 0140583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	Business Development & Growth Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	To undertake a Pest Bird Shooting programme and Clearance and Disinfection as described on site visit. £595 + VAT 20 x Trustee Amenity 5L @ £27.00each	04/09/2019 0140582 04/09/2019 0140225
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	5023	40 x Impact line marking paint 10L @£26.00 each	04/09/2019 0140225
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	5023	1 x lcade 1L @ £45.00	04/09/2019 0140225
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Democratic Represent and Mgnt	1012	Policy & Governance Business Development & Growth	Postages Electricity	40082 20013	Communication and Computing Energy Costs	5028 5006	business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA 16/5/19 to 13/8/19	25/09/2019 0140952 04/09/2019 0140520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	6 month contract billed hourly 109 hours x26 weeks = 2834 hrs x 13.90 = £39,392.60, + £500 in lieu of any overtime = £39,892.60	20/09/2019 0140621
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	Early Intervention Early Intervention	Training Course Fees Training Allowance	17010 14005	Indirect Employee Expenses	5002 5001	Emotional Labour and Resilience Training - Chorley Town Hall 04/09/2019 Housing Law Update (Manchester) for 3 delegates - 02/10/2019	27/09/2019 0140663 27/09/2019 0140997
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Direct Employee Expenses Services	5027	Exhibition hire, delivery and collection of Karl Blossfeldt photographic exhibition at Astley Hall, Chorley.	11/09/2019 0140699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	1 x starter cord 2.5mm (CS67051) @ £12.55each	04/09/2019 0140406
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	5 x Bow saw 21`` Bahco c/w blade (21254) @ £11.12each 10 x Bow saw blade 21 `` (04178) @£4.07each	04/09/2019 0140406 04/09/2019 0140406
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	5023	5 x Garden hoe (Dutch hoe), 5`` (27207) @ £6.95	04/09/2019 0140406
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	5 x DELUXE BYPASS SECATEUR @ £5.00 each	04/09/2019 0140406 04/09/2019 0140406
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 x Tyre Guard 25L @£99.00 5 x 4 lb (1.8kg) lump hammer @ £6.90each	04/09/2019 0140406 04/09/2019 0140406
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	5023	5 x Adjustable spanner wrench 200mm(8``) @ £10.00each	04/09/2019 0140406
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Early Intervention Early Intervention	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	Spice / Tempo enabling access to Time Credits network & support from Tempo to fully transition management to Chorley Council. Waiver approved - Leisure Contract	25/09/2019 0140926 04/09/2019 0140519
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Public Realm & Highway Design as per contract 30 months from w/c 5/6/17. April 2019 -December 2019 Invoiced monthly	04/09/2019 0140566
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	5005 Oscilal	Cellar room 16 tanking	04/09/2019 0140542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Business Development & Growth	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Reactive works	13/09/2019 0140801 25/09/2019 0140887
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	5005	Reactive works	25/09/2019 0140888
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Blanket reactive	25/09/2019 0140892 25/09/2019 0140895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	Utility Survey at Astley Coach House for Flower Show	04/09/2019 0140371
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Primrose Gardens - Lamps & Decorative Accessories	04/09/2019 0140035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	ICT Software Implementation ICT Software Implementation	40114 40114	Communication and Computing Communication and Computing	5028 5028	Professional services for Azure/DR Architecture for Teams CCTV Chorley Town Centre - Technology Solutions	04/09/2019 0139872 11/09/2019 0140512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Tickets for the 1pm Show on Wednesday 28th August 29 (3-14) @ £6.00 3 (Under 3s) @ 5.95 19 (Adults) @ £7.00	04/09/2019 0140405
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Early Intervention Business Development & Growth	Miscellaneous Expenses Planned Maintenance	40200 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Private Use of Ballroom South Balcony (Middle) Halal Sandwich Platters for 57, Tea /Coffee for 57, Jugs of Water PPM blanket	25/09/2019 0140470 25/09/2019 0140623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth Customer & Digital	Computer - Support Services	40111	Repairs Maintenance & Alts Communication and Computing	5005 5028	PPM blanket Assistance with ongoing telephony issues, meeting with NViron, TechAlign, HybrIT	25/09/2019 0140623 04/09/2019 0140463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	10,000 Chorley Live Beer Mats	25/09/2019 0140782
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Business Development & Growth Policy & Governance	Professional Fees Purchase Money	40063 03027	Services Capital Expenditure	5027 Capital	Tatton Feasibility Study - (including healthcare planner) TVS Property Purchase Money	11/09/2019 0140732 03/09/2019 0140257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Rent Element	03/09/2019 0140257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	rent element	03/09/2019 0140262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Rent Element	03/09/2019 0140591 25/09/2019 0140840
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Dally hybrid mail & annual billing	04/09/2019 0140326
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily hybrid mail & annual billing Daily hybrid mail & annual billing	04/09/2019 0140475 11/09/2019 0140617
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Service Fees Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	11/09/2019 0140656
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	25/09/2019 0140785

er Net Amount Capital and Re £25.02 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,257.15 Revenue £214.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197 65197
£2,435.27 Revenue £2,829.16 Revenue	LeasePlan UK Ltd T/A Automotive Leasing Liberata (Capacity Grid)	67989
£7,500.00 Revenue	Living Waters Storehouse	60925
£2,674.56 Revenue	Lookers Leasing Limited	78157
£1,000.00 Revenue	Louby Lou Ltd	76335
£5,180.00 Capital	MJ Park Building Contractors	20367
£2,550.00 Revenue	Maclin Sourcing Solutions Ltd	78066
£742.68 Revenue	Matrix SCM Ltd	22128
£15.91 Revenue	Matrix SCM Ltd	22128
£602.26 Revenue	Matrix SCM Ltd	22128
£742.69 Revenue	Matrix SCM Ltd	22128
£742.70 Revenue	Matrix SCM Ltd	22128
£1,003.77 Revenue	Matrix SCM Ltd	22128
£970.00 Revenue	Merseyside Fire & Rescue Service	70840
£739.73 Revenue	Michael Page International Limted	78006
£752.38 Revenue	Michael Page International Limted	78006
£777.67 Revenue	Michael Page International Limted	78006
£891.47 Revenue	Michael Page International Limted	78006
£2,086.72 Capital	Mint Northwest Ltd	65607
£184.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£360.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£198.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£128.00 Revenue £128.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£222.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£980.00 Revenue	Mobility Care Services	70841
£1,610.00 Capital	NAME REDACTED	78230
£1,560.00 Revenue	Munco International T/A Adband	60837
£849.00 Revenue	N B Colour Print Ltd	17917
£300.00 Revenue	National Begonia Society	76965
£410.00 Revenue	Nationwide Franking Sense	22546
£275.20 Revenue	NewAuto Ltd t/a MOGO UK	17187
£14.90 Revenue	NewAuto Ltd t/a MOGO UK	17187
£66,629.19 Capital	Next Big Thing Developments	77044
£66,335.17 Capital	Next Big Thing Developments	77044
£1,382.00 Revenue	Nexus Planning Ltd	77421
£2,108.72 Revenue	Nissan Finance	76251
£2,108.72 Revenue	Nissan Finance	76251
£359.46 Revenue	Nooze `n` Booze	19382
£300.00 Revenue	North West Cottage Garden Society	77590
£676.50 Revenue	North West Ironing & Laundry Centre	20450
£4,825.43 Revenue	NSL Limited	67253
£850.00 Revenue	Nwlaeo	17571
£416.25 Revenue	Pattersons Holdings (Bristol)	77537
£5,150.97 Revenue	Peerless Fencing Limited	78148
£8,264.85 Capital	Perfect Circle JV Ltd	76438
£3,682.22 Capital	Perfect Circle JV Ltd	76438
£9,530.85 Capital	Perfect Circle JV Ltd	76438
£7,040.64 Capital	Perfect Circle JV Ltd	76438
£1,134.00 Revenue	Peter F Gilkes & Co	17634
£390.00 Revenue	Peter L Johnson	16727
£292.50 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£966.26 Revenue	Poppy Signs Ltd	21898
£3,151.43 Capital £9,274.72 Revenue	Poppy Signs Ltd Print Image Network	21898
£4,147.11 Revenue	Progress Housing Group	64340
£2,071.50 Revenue	PRUDENTIAL	18178
£2,071.50 Revenue £525.00 Revenue	PRUDENTIAL	18178
£595.00 Revenue £540.00 Revenue	R S Tyrer Ltd Rentokil	76639
£1,040.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299
£45.00 Revenue £1,287.91 Revenue	Rigby Taylor Ltd Royal Mail Group Plc	17522
£659.88 Revenue	Scottish Power	18998
£6,922.20 Revenue	Securitas Security Services (UK) Ltd	70693
£923.81 Revenue	Shelter Training	21902
£459.00 Revenue	Shelter Training	21902
£850.00 Revenue	South Bank Centre	18635
£12.55 Revenue	Spalding (UK) Limited	20264
£55.60 Revenue	Spalding (UK) Limited	20264
£40.70 Revenue	Spalding (UK) Limited	20264
£30.00 Revenue	Spalding (UK) Limited	20264
£25.00 Revenue	Spalding (UK) Limited	20264
£99.00 Revenue	Spalding (UK) Limited	20264
£34.50 Revenue	Spalding (UK) Limited	20264
£50.00 Revenue	Spalding (UK) Limited	20264
£7,125.00 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318
£1,088.20 Revenue	Sport Leisure and Culture Consultancy	77651
£3,511.35 Capital	Street Civil Engineering Limited	76750
£2,250.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£5,915.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£368.35 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£691.22 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£297.40 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£289.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£825.00 Revenue	Survey Operations Ltd	55910
£570.00 Revenue	Teal	78005
£4,287.50 Revenue	TechAlign Ltd	77896
£715.00 Revenue	Technology Solutions	72376
£339.45 Revenue £570.00 Revenue	The Blackpool Tower The Blackpool Tower	78209
£5/0.00 Revenue	The Blackpool Tower	78209
£560.00 Revenue	The Guardian Shutter Co LTD	21769
£325.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£325.00 Revenue	The Networking People (NorthWest) Ltd 1/a TNP Ltd	73446
£407.00 Revenue	Thirstys.co.uk ltd	51260
£7,000.00 Revenue	Trebbi Continuum	77723
############ Capital	TVS Supply Chain Solutions Limited	77723 78223 78223
-£200,264.01 Revenue £22,757.46 Revenue	TVS Supply Chain Solutions Limited TVS Supply Chain Solutions Limited TVS Supply Chain Solutions Limited	78223
£63,720.30 Revenue	TVS Supply Chain Solutions Limited	78223
£1,545.60 Revenue	UK Healthcare (BDHSC)	17241
£752.46 Revenue	UKMAIL Ltd (Mail)	57758
£815.92 Revenue	UKMAIL Ltd (Mail)	57758
£728.60 Revenue	UKMAIL Ltd (Mail)	57758
£1,232.71 Revenue	UKMAIL Ltd (Mail)	57758
£740.08 Revenue	UKMAIL Ltd (Mail)	57758

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date	Transaction n
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Grants To Other Organisations	40127	Grants and Subscriptions	5031	seed funding EPIC to set up and publicise new chorley based charity	16/09/2019	0140829
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	16/09/2019	0140834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	04/09/2019	0140531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	25 Aug 19 - 24 Aug 2019	11/09/2019	0140524
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED VIN REDACTED	13/09/2019	0136852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		13/09/2019	0136852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance		13/09/2019	0136852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	prize 2019	04/09/2019	0140403
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	5023	Supply Summer Bedding 2019	20/09/2019	0140774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	15/6/19 to 27/	25/09/2019	0140736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	25/10/18 to 15/1/19	25/09/2019	0140965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	10/5/19 to 29/8/19	25/09/2019	0140966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	3/6/19 to 12/9/19	25/09/2019	0140967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	16/1/19 to 9/5	25/09/2019	0140968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1000 Strawberry Fields pens - promo items	27/09/2019	0140970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April `19 to March `20	06/09/2019	0140580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April 19 to March 20	11/09/2019	0140725
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Legal Fees	40171	Miscellaneous Expenses	5034	Telephone advice on 21/06	11/09/2019	0140453
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing	25/09/2019	0140659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Taxi fares for the Syrian Families for August 2019	27/09/2019	0140667

tion number Net Amount		Supplier Name	Supplier ID
£2,000.00	Revenue	Unify Credit Union Ltd	55509
£2,979.16	Revenue	Unify Credit Union Ltd	55509
£3,836.25	Capital	UPS Building and Maintenance Ltd	76235
£2,641.75	Revenue	Virgin Media Payments Ltd	17632
£272.15	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£24.40	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
-£24.40	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£400.00	Revenue	Wacks Wicked Plants	71501
£5,663.03	Revenue	Walkers Oakfield Nurseries	63090
£1,200.05	Revenue	Water-plus	17926
£2,313.77	Revenue	Water-plus	17926
£3,135.26	Revenue	Water-plus	17926
£700.62	Revenue	Water-plus	17926
£2,373.85	Revenue	Water-plus	17926
£390.00	Revenue	WeBrand4You	68716
£387.23	Revenue	Whistl North Limited	67256
£365.19	Revenue	Whistl North Limited	67256
£900.00	Revenue	Wilson Horne	77750
£401.09	Revenue	Xeretec Document Solutions	20052
£1,114.70	Revenue	Yellow Cabs (North West Ltd)	52276