

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 detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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	£2,000.00	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Deductions from Payroll	16/09/2019	0140834	£2,979.16	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/09/2019	0140531	£3,836.25	Capital	UPS Bldking and Maintenance Ltd	76295
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	£2,641.75	Revenue	Virgin Media Payments Ltd	17632
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	£272.15	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
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	£24.40	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
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	£24.40	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
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	£400.00	Revenue	Wacks Wicked Plants	71501
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	£5,663.03	Revenue	Walkers Oakfield Nurseries	63090
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	£1,200.05	Revenue	Water-plus	17926
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	£2,313.77	Revenue	Water-plus	17926
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	£3,135.26	Revenue	Water-plus	17926
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	£700.62	Revenue	Water-plus	17926
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	£2,373.85	Revenue	Water-plus	17926
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	£390.00	Revenue	WeBrand4You	68716
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	£387.23	Revenue	Whist North Limited	67256
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	£365.19	Revenue	Whist North Limited	67256
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	£900.00	Revenue	Wilson Home	77750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034 Xerotec - printing	25/09/2019	0140659	£401.09	Revenue	Xerotec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Taxi fares for the Syrtan Families for August 2019	27/09/2019	0140667	£1,114.70	Revenue	Yellow Cabs (North West Ltd)	52276