

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm funding	18/10/2019	0141482	£400.00	Revenue	#Watch Us Grow	78296	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	Active Nation Management Feb 2019 2020	04/10/2019	0141242	£34,726.79	Revenue	Active Nation UK Ltd	17144	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Other	Advertising	40109	Advertising and Computing	Advert Telecom - September 2019	30/10/2019	0141430	£1,418.81	Revenue	Advert Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Extra £20k budget allocated to order	30/10/2019	0141667	£6,747.50	Capital	AEW Architects & Designers Ltd	66520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	vat	04/10/2019	0141101	£1,316.45	Revenue	Alpay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	30/10/2019	0141409	£1,022.51	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	18/10/2019	0141409	£9.49	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	30/10/2019	0141409	£213.60	Revenue	Central (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	30/10/2019	0141409	£18.42	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	30/10/2019	0141409	£196.50	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	30/10/2019	0141409	£16.08	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	30/10/2019	0141409	£374.40	Revenue	Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	24/10/2019	0141527	£804.90	Revenue	Angel Springs Ltd T/A Waterloo UK	77689	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	24/10/2019	0141528	£500.66	Revenue	Angel Springs Ltd T/A Waterloo UK	77689	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	PTI Training Course - Tree Inspections	11/10/2019	0141025	£460.00	Revenue	Apex Arb Training Ltd	78228	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	Registration Fee	11/10/2019	0141025	£35.00	Revenue	Apex Arb Training Ltd	78228	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Driver: NAME REDACTED Volkswagen Tiguan 1.5 TSI EVO 150 Match SDr Aut DSG, Metallic - Caribbean Blue, Winter Pack	30/10/2019	0141699	£3,393.22	Revenue	Arval UK Ltd	18240	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	Bus shelter-Wigan road A49 near Lydiate Lane, New seating, Painting and side panels As agreed with NAME REDACTED via email	11/10/2019	0141273	£1,875.00	Revenue	Autocross Euroshel Ltd	77509	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	General Balances	00100	Balance Sheet	Balance	18/10/2019	0140521	£5,560.75	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	General Balances	00100	Balance Sheet	Balance	18/10/2019	0141105	£3,953.44	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140824	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140824	£1,620.98	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140825	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140825	£920.82	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140827	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140827	£24,318.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140827	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140827	£1,680.33	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	18/10/2019	0141509	£15.00	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	18/10/2019	0141510	£1,886.89	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	18/10/2019	0141512	£15.00	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	18/10/2019	0141512	£1,028.09	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	2003/2019 0141090	30/10/2019	0141090	£519.47	Revenue	Berendsen UK Ltd	20799	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	2000 bm tags: Waste Tags - 1 Typex1000 or 2000, Double sided, 4 colour process, 170gsm synthetic material, 100X450, Die-cut	04/10/2019	0141239	£628.00	Revenue	BHW Print Group	77459	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	vat	Aug-19	18/10/2019	0140457	£1,886.89	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Payroll Services contract 2019/20 Chorley Council	30/10/2019	0140458	£6,973.20	Revenue	Blackpool Borough Council	16518	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Payroll Services contract 2019/20 Chorley Council	30/10/2019	0141497	£7,196.49	Revenue	Blackpool Borough Council	16518	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	CIL 1 apr to 30 sept	16/10/2019	0141367	£3,056.53	Revenue	Brindle Parish Council	17023	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Publicity - Advertising	40157	Miscellaneous Expenses	Preston, Central Lancashire 2019/2020 Business Listings Advert	11/10/2019	0141003	£1,388.18	Revenue	British Telecommunications	18431	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	50007	Business Development & Growth	Refurbishment works to Coronation Rec Ground kiosk as outlined in the specification and schedule of works	01/04/2019	0141144	£24,318.00	Capital	Brinkley Building Contractors Ltd	77610	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Rowan Croft pond - 4 x £130.00 per visit 4 visits between 01/04/2019 - 31/03/2020	30/10/2019	0141486	£130.00	Revenue	C J Lyon	16579	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	High Meadow pond - 4 x £130.00 per visit 4 visits between 01/07/2019 - 31/03/2020	30/10/2019	0141486	£130.00	Revenue	C J Lyon	16579	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call charges 19/20	04/10/2019	0141006	£294.84	Revenue	CallCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	04/10/2019	0141006	£120.00	Revenue	CallCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call charges 19/20	09/10/2019	0141252	£247.76	Revenue	CallCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	09/10/2019	0141252	£120.00	Revenue	CallCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20)	22/10/2019	0140612	£317.00	Revenue	Canon Hygiene Limited	18158	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20)	04/10/2019	0141062	£274.00	Revenue	Canon Hygiene Limited	18158	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20)	04/10/2019	0141062	£370.70	Revenue	Canon Hygiene Limited	18158	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Clinical Waste Collection	40200	Miscellaneous Expenses	small comm funding	09/10/2019	0141030	£11,714.75	Revenue	Canon (UK) Ltd	17492	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Clinical Waste Collection	40200	Miscellaneous Expenses	1 July 2019 - 30 September 2019	09/10/2019	0141106	£1,668.09	Revenue	Canon (UK) Ltd	17492	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	repair to the access gate to New Market Street - removal of damaged gate and post, new post to incorporate provision for padlock	30/10/2019	0141599	£780.00	Revenue	Cattarall & Wood Ltd	59988	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	cl 1 apr to 30sept 2019	16/10/2019	0141370	£1,306.26	Revenue	Chaddock Richard Parish Cncl	16206	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Job ref: W141123W Notice out repairs to the touch screen on Honeywell 99EX s/n 161560812C-113	18/10/2019	0140985	£1,886.89	Revenue	Chipside Ltd	18403	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	01.04.2019-31.03.2020, Notice Processing, Auto phone and Internet Payments, Internet Evidence/Submission, Telephone Assiat.	30/10/2019	0141601	£858.45	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 075, 076, 077, 079, 080, 085, 086, MIPFERMIT FEES+ CHARGE, ELECPAYBANKFEE, Processing 010, 011	30/10/2019	0141601	£35.40	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Core Funding Grants	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	24/10/2019	0141146	£500.00	Revenue	Chorley & Dist Sports Forum	17713	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	12 months sponsorship plaque for Chorley Markets	16/10/2019	0141107	£250.00	Revenue	Chorley & South Ribbles Shopmobility	18403	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants & Other Organisations	40234	Services	Councillor Community Grant	02/10/2019	0140652	£1,810.05	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	vat	02/10/2019	0140652	£282.15	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	vat	30/10/2019	0141467	£1,206.70	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Tax Testing & Vehicle Safety Report	40234	Services	vat	30/10/2019	0141467	£1,810.05	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Refreshments	40036	Catering	taxi test	07/10/2019	0141246	£1.25	Revenue	Chorley BC Petty Cash	16301	
Chorley Borough Council</															

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Period: 7 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Refugee Initial renovation works x 5 houses	02/10/2019	0140628	£361.56 Revenue		Corlett Electrical Eng Co Ltd	16271	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Refugee Initial renovation works x 5 houses	02/10/2019	0140629	£3,475.15 Revenue		Corlett Electrical Eng Co Ltd	16271	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	aug to sept19	16/10/2019	0141130	£594.89 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Business Development & Growth	Gas	20014	Energy Costs	aug to sept19	16/10/2019	0141184	£574.52 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Energy Costs	20014	Energy Costs	aug to sept19	16/10/2019	0141186	£504.09 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Business Development & Growth	Gas	20014	Energy Costs	sept to oct 19	30/10/2019	0141622	£389.86 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	sept to oct 19	30/10/2019	0141624	£397.00 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	sept to oct 19	30/10/2019	0141629	£435.77 Revenue		Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	Jabra Biz 2400 II Mon Headset. Jabra LINK 265 - 2x DO to USB for PC Standard Delivery & Packaging	24/10/2019	0140817	£271.95 Revenue		Corporite Direct (Europe) Ltd (Trading as Corporite)	22135	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	2 x Jabra Biz 2400, Jabra Evolve 30, Sennheiser speaker SP30, Jabra speaker.2 X JABRA LINK 265 FOR THE JABRA 2400S	24/10/2019	0142176	£624.27 Revenue		Corporite Direct (EU) Ltd (Trading as Corporite)	22135	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Customer & Digital	Equipment	03014	Capital Expenditure	600 X 240 L wheeled bins. Anthracite Grey To include RFID chip and Chorley Council logo.SPLIT DELIVERY of 2 X 300 bins	30/10/2019	0140411	£4,902.50 Capital		Craemer UK Ltd	64712	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Customer & Digital	Equipment	03014	Capital Expenditure	240L Wheelie Bin - Quantity = 400	30/10/2019	0141602	£340.00 Capital		Craemer UK Ltd	64712	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Customer & Digital	Equipment	03014	Capital Expenditure	240L Axles - Quantity 200	30/10/2019	0141602	£220.00 Capital		Craemer UK Ltd	64712	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	cl 1 apr to 30 sept2019	16/10/2019	0141360	£2,472.05 Revenue		Croston Parish Council	17026	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/10/2019	0141189	£345.00 Revenue		Croston Village Festivities Group	59024	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	7,000 litres of road diesel to Chorley Council's Bengal Street Depot, Bengal Street, Chorley, PR7 1SA. Delivery on 10/09/2019	22/10/2019	0140784	£7,207.12 Revenue		Crown Oil Ltd	16739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	2,200litres gas oil to Chorley Council's Bengal Street Depot, Bengal Street, Chorley, PR7 1SA. Delivery on 10/09/2019	22/10/2019	0140790	£1,123.00 Revenue		Crown Oil Ltd	16739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	as per your quotation on the chest for 1500 Litres Gas Oil @ £0.5490	22/10/2019	0141391	£823.50 Revenue		Crown Oil Ltd	16739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	as per your quotation on the chest for 6000 Litres DERV @ £1.0350	22/10/2019	0141415	£6,189.30 Revenue		Crown Oil Ltd	16739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	1 x 1.8m Balmoral Bench KD with carriage	22/10/2019	0140977	£307.08 Revenue		Cyan ta Lindsey	61782	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	1 X CS130 - Sandringham Rectangular - 1.5m Table & Windsor Berches & Chair set £669.99	30/10/2019	0140978	£558.32 Revenue		Cyan ta Lindsey	61782	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	1 X JPR21 - Taupe/parosl octagonal-ecucalytus hard wood £79.89	30/10/2019	0140978	£66.66 Revenue		Cyan ta Lindsey	61782	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	1 x PB348as - Garden parosl base square stainless steel 13kg £37.50	30/10/2019	0140978	£31.25 Revenue		Cyan ta Lindsey	61782	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	Delivery	30/10/2019	0140978	£40.00 Revenue		Cyan ta Lindsey	61782	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Policy & Governance	Main Contractor	03007	Capital Expenditure	Repayment of CIS deducted	18/10/2019	0141530	£1,190.83 Capital		Danic Turf Care Ltd	16336	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Verti draining of King George V Playing Pitches in October 2019	30/10/2019	0141704	£1,070.00 Capital		Danic Turf Care Ltd	16336	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Annual site & equipment maintenance for Sept 19-20	40065	Equipment, Furniture & Material	Annual site & equipment maintenance cover.Matorola SLR5500 repeater infrastructure as ref DP/DCS00945	30/10/2019	0141283	£2,950.00 Revenue		DCS 2 Way Radio Ltd	77666	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	50 x Hytera PD405 UHF DMR Tier II & analogue, 50 x General MUK 800 rapid recharge charger 50 x P1044 UK	09/10/2019	0140430	£8,800.00 Revenue		Derek R Smith	21092	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	2 Days work for man and machine at Brissal 13/14th August	09/10/2019	0140430	£500.00 Revenue		Derek R Smith	21092	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Hire of 1 ton dumper and trailer for 1 week	09/10/2019	0140504	£255.00 Revenue		Derek R Smith	21092	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40209	Miscellaneous Expenses	Works completed @ Bolton Road Backs, Adlington	11/10/2019	0140786	£300.00 Revenue		Disclosures & Barrng Service	16387	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	HR Recurring Expenses	15200	Indirect Employee Expenses	Fees for DBS Checks	18/10/2019	0139789	£352.00 Revenue		Drakes Hollow Community Improvement Group	78317	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/10/2019	0141478	£250.00 Revenue		EC Energy Ltd trading as Energy Council	76841	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Delivery of BREAAAM Services	30/10/2019	0141700	£2,500.00 Revenue		Ecobest Brass Band	78275	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/10/2019	0141182	£255.00 Revenue		Egniol Environmental Ltd	78236	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Professional Fees	40063	Communication and Computing	Services	03-Oct-19	09/10/2019	0141263	£3,950.00 Revenue		Egniol Environmental Ltd	78236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Electricity for Cowling Farm.	02/10/2019	0141047	£2,051.14 Capital		Electricity North West Ltd	17118	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Market Walk Extension Contract - Phase 2	18/10/2019	0141417	£558,433.90 Capital		Euro Labels Printers Ltd	77402	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	Chorley Garden Waste Collection Permits 2019-2020	11/10/2019	0140812	£446.12 Revenue		Euro Labels Printers Ltd	77402	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	Chorley Garden Waste Collection Permits for Sept 19-Feb 20.	02/10/2019	0141408	£447.64 Revenue		Euro Labels Printers Ltd	77402	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Annual inspection of fall arrest system at the Town Hall	11/10/2019	0140380	£455.00 Revenue		Eurosafe Solutions Limited	66302	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	cl 1 apr to 30 sept 2019	16/10/2019	0141351	£6,539.88 Revenue		Euton Parish Council	16838	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	as per pro-forma 1394124 x 4 belt cut sha' tou20-24" 2 x roller end assembly for Wessex	02/10/2019	0140000	£275.66 Revenue		F R Sharrock Ltd	18091	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	as per pro-forma 1394353 x 3 bottom blade, 4 x roller assembly non grease, 4 x when assay, 3 x pinion, 10 x ball bearing	02/10/2019	0141005	£351.10 Revenue		F R Sharrock Ltd	18091	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FUEL FILTER x 3, ASSEY CARTRIDGE OIL x 3, AIR FILTER ELEMENT x 3, PVOT BEARING x 2, TRACK ROD END (MALE) x 6	30/10/2019	0141633	£462.87 Revenue		Fairport Containers Ltd	17735	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	5x 1100 bin repairs, all at Naylors Transport Depot, off Comet Road, Leyland.	30/10/2019	0140902	£375.00 Revenue		Fairview Youth & Community Association	20589	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Tools & Equipment - Purchase	40124	Equipment, Furniture & Material	Fairview Youth & Community Centre annual maintenance grant - 2018/19£9800.00 Invoice Ref: 1028	16/10/2019	0141500	£8,000.00 Revenue		Farotics	78246	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Deep Freeze Standard Maintenance x 48 3 year renewal	04/10/2019	0140838	£779.52 Revenue		FCC Environment Services (UK) Limited	77903	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	5042	Private Contractors	Provision of waste and recycling collection services 2019-20	30/10/2019	0141612	£178,030.18 Revenue		FCC Environment Services (UK) Limited	77903	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	5042	Private Contractors	Provision of waste and recycling collection services 2019-20	30/10/2019	0141612	£176,833.94 Revenue		FCC Environment Services (UK) Limited	77903	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	PSN ITHC/Penetration Test for 2019/2020	30/10/2019	0141582	£5,200.00 Revenue		Fidus Information Security	76955	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/10/2019	0141180	£270.00 Revenue		Friends of Adlington Library	76734	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/10/2019	0141179	£260.00 Revenue		Galaxy Cheerleading Club	78251	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	small comm grant	30/10/2019	0141188	£325.00 Revenue		Galaxy Cheerleading Club	78251	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1005	Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Consultant Fees for the purchase of TVS Logistics House, Buckshaw Avenue, Chorley, Lancashire.	Jun-19	18/10/2019	0139510	£388.84 Revenue		Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Cleaning Attendees' Services	20041	Cleaning and Domestic Supplies	Internal bins for cafe/breakout areas at SF	18/10/2019	0140867	£307,300.00 Capital		Gerald Eve LLP	76219	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Fixtures & Fittings - Purchase	5010	Equipment, Furniture & Material	2x external bins, smoking shelter and cigarette bin for Strawberry Fields	02/10/2019	0140657	£1,567.84 Revenue		Glasdon UK Ltd	17505	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	10x PolyWey Swings brushes, VT651 Channel Brush wire, Plus £40 delivery cost- Total £593.30	02/10/2019	0140979	£593.30 Revenue		Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	6x side skids for Schmidt Swings 200	16/10/2019	0141385	£275.00 Revenue		Go Plant Ltd	77990	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Communication and Computing	2019-2020 Garden Waste Subscriptions	11/10/2019	0141347	£266.12 Revenue		GoCardless	77457	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vandalism Repairs	5025	Repairs Maintenance & Alts								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	Full Members Subscription April 2019 - March 2020	18/10/2019	0141479	£4,146.86	Revenue	Nlwao	17571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant	30/10/2019	0141174	£400.00	Revenue	Pancho's Place	78277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Business Development & Growth	20023	Business Development & Growth	Democ. Represent and Mgmt	18/10/2019	0141288	£399.07	Revenue	Printed by Print Ltd	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Printing, Stationery & General	40043	Printing, Stationery & General	Please supply 200k - Stello Adhesive Check out Chorley tickets are £4.65 per 1000. Please deliver FAY: NAME REDACTED	16/10/2019	0141017	£906.75	Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	3 x Recycle bins CB400-GV - £23.30 each	30/10/2019	0140972	£387.57	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	3 x Recycle bin lids - VMO199-grey - £13.90 each	30/10/2019	0140972	£1198.60	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply cleaning materials per e-mail	40/10/2019	0141288	£399.07	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AD104 Mini Jumbo 12 pack QTY 20 packs @ £8.91 pack total £178.20	30/10/2019	0141513	£178.20	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AC003 Small toilet rolls 36 pack @ £8.05/pack QTY 12 packs total £72.60	30/10/2019	0141513	£72.60	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AE233 Paper towels 5 fold 1 ply @£8.10/box QTY 25 boxes total £202.50	30/10/2019	0141513	£202.50	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BA001-H Hard Surface Cleaner 5Ltr. @ £2.86 per container QTY 6 x 5Ltr total £17.16	30/10/2019	0141513	£17.16	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	CG150-S.M/LXL Nitrile gloves MEDIUM 1 x 100 @£3.52 per box QTY 20 boxes total £70.40	30/10/2019	0141513	£70.40	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BG040 Spray Air fresh 400ml @ £0.89 per 400ml QTY 24 x 400ml total £20.64	30/10/2019	0141513	£20.64	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BC115-E/P/W Gel air fresh x 12 @ £2.93 per pack QTY 3 packs total £8.79	30/10/2019	0141513	£8.79	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	CM180 Black bin liners @ £11.75 per box QTY 8 boxes total £94.00	30/10/2019	0141513	£94.00	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BB034-5 Washing up liquid 5Ltr @ £3.30 per 5Ltr QTY 4 x 5Ltr Total £13.20	30/10/2019	0141513	£13.20	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	HG150-S.M/LXL Nitrile gloves MEDIUM 1 x 100 @£3.52 per box QTY 20 boxes total £70.40	30/10/2019	0141513	£70.40	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	HA021-G Wline mop (250) @ £0.81 each QTY 10 Total £8.10	30/10/2019	0141513	£8.10	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BG045 Furniture Polish x 400ml @£1.01 each QTY 12 Total £12.12	30/10/2019	0141513	£12.12	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AF113 blue centre feed 2 ply 6 rolls per pack @£7.37 per pack QTY 6 packs total £44.22	30/10/2019	0141513	£44.22	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	HL008 Scouring pads - 10 @ £1.06 per pack QTY 10 packs total £10.60	30/10/2019	0141513	£10.60	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Miscellaneous Expenses	Coverage of Chorley Live Friday 4 October	11/10/2019	0141327	£250.00	Revenue	Paul Hayes Photographer	20909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	PA System and presenter for CFS	18/10/2019	0141460	£440.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	small comm grant	30/10/2019	0141175	£300.00	Revenue	Pauline's Angels	77565
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Supply of Finance Manager on interim basis from 5th February 2019	04/10/2019	0141019	£8,750.00	Revenue	Penna P/c	77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Conversion fee in respect of NAME REDACTED reduced down to 15% of annual remuneration	02/10/2019	0141070	£6,838.00	Revenue	Penna P/c	77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Interim Manager provided by NAME REDACTED during September 2019	18/10/2019	0141013	£1,500.00	Revenue	Penna P/c	77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Occupational Health Charges for September 2019	18/10/2019	0141463	£1,044.50	Revenue	Penna P/c	77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Business Development & Growth	Capital Expenditure	03025	Capital Expenditure	To provide the Quantity Surveying Market Walk & associated schemes (previous order no: PRD052595)	18/10/2019	0141020	£11,171.78	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Business Development & Growth	Capital Expenditure	03025	Capital Expenditure	To provide the Quantity Surveying Market Walk & associated schemes (previous order no: PRD052595)	18/10/2019	0141020	£11,171.78	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Interventions/Treatment	02/10/2019	0141023	£390.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Interventions/Treatment	04/10/2019	0141133	£390.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Interventions/Treatment	16/10/2019	0141436	£390.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Pest Control Interventions/Treatment	18/10/2019	0141474	£390.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	Pest Control Interventions/Treatment	04/10/2019	0141013	£390.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Precepts and Collection Fund	1020	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	180litres of road diesel as precured through the chest. Delivery to Bengal Street Depot PR7 15A on Friday 18/10/2019	22/10/2019	0141540	£1,872.00	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Precepts and Collection Fund	1020	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	PCC council tax precept	18/10/2019	0140723	£754,167.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Precepts and Collection Fund	1020	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	ccc council tax precept	18/10/2019	0141776	£754,167.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Strawberry Fields Digital Hub External Signage as per quote REF119142	02/10/2019	0137600	£1,041.77	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Stewley Lane B&Q - Timber roof and upgraded fence along the whole fence level with the top of the banner	02/10/2019	0140722	£2,910.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	MEDIUM Teardrop Banner x 20 including water tank base & spine, pole, bag, printed banner wraparound hem style. REF128931	30/10/2019	0141031	£1,858.06	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Core Training Organizational Development	17006	Indirect Employee Expenses	3 days 'Train the Trainer' Training Course on 2nd, 3rd & 10th October, in the Town Hall (£990 each ex VAT)	24/10/2019	0141556	£2,970.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Chief Executive	Core Training Organizational Development	17006	Indirect Employee Expenses	1 day 'Performance review' training on 15th October, at Astley Hall Coach House	24/10/2019	0141558	£990.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Perforing Rights Society Fees	40029	Grants and Subscriptions	Fees for period of 6th April 2019 to 30th July 2019.	02/10/2019	0140881	£2,676.81	Revenue	PPL PRR Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Perforing Rights Society Fees	40029	Grants and Subscriptions	Valuation of Material chains, Deputy Mayor's chains, maces and other Regalia detailed in the valuation document.	04/10/2019	0141502	£780.00	Revenue	Scrivens Metals Craft & Design Workshop	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Provision of Handyperson services (funded by LCC HHS) in Q2 2019/20	09/10/2019	0140322	£7,405.75	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	final reminder HEFS	02/10/2019	0140994	£253.76	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	2019 HEF 1st reminder	04/10/2019	0141091	£1,917.83	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	initial ITB mailing for 2019	04/10/2019	0141093	£6,838.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	10000 1st class business reply envelopes	11/10/2019	0141384	£506.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest LN497713	18/10/2019	0140721	£1,686.61	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Refunds	40220	Miscellaneous Expenses	Repayment of sum paid in respect of land to the rear of ADDRESS REDACTED	18/10/2019	0140969	£6,069.60	Revenue	Quinn & Co	20007
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Trapping Programme - discussed with NAMES REDACTED - bi-annual 4 weeks trapping prog., Cost for year 1 - one follow up	11/10/2019	0140310	£3,158.97	Revenue	Rentokil	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Trapping Programme - discussed with NAMES REDACTED - bi-annual 4 weeks trapping prog. - Cost for year 1 - one follow up	11/10/2019	0140310	£3,158.97	Revenue	Rentokil	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	voucher	18/10/2019	0136885	£4,276.75	Revenue	Reward Gateway (UK) Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet		18/10/2019	0137671	£3,975.75	Revenue	Reward Gateway (UK) Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	chickaree vouchers	18/10/2019	0138337	£4,140.00	Revenue	Reward Gateway (UK) Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	chickaree vouchers	18/10/2019	0139130	£4,140.00	Revenue	Reward Gateway (UK) Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	chickaree vouchers	18/10/2019	0139843	£3,870.00	Revenue	Reward Gateway (UK) Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	CCV vouchers	18/10/2019	0140613	£1,039.75	Revenue	Reward Gateway (UK) Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	CCV vouchers	18/10/2019	0140613	£2,780.00	Revenue	Reward Gateway	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 7 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	5031 small comm grant	16/10/2019	0141162	£250.00	Revenue	The Bennett Choir	78274	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027 24/7 security cover at Strawberry Fields between 08.03.19 to 31.07.19	09/10/2019	0140716	£6,923.00	Revenue	The ExcluSec Group Ltd	78056	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027 Security cover at Strawberry Fields for September 2019	11/10/2019	0141238	£3,348.00	Revenue	The ExcluSec Group Ltd	78056	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 PPM blanket	30/10/2019	0141039	£260.00	Revenue	The Guardian Shutter Co LTD	21769	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 PPM blanket	30/10/2019	0141040	£504.00	Revenue	The Guardian Shutter Co LTD	21769	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 PPM blanket	30/10/2019	0141041	£330.00	Revenue	The Guardian Shutter Co LTD	21769	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 PPM blanket	30/10/2019	0141043	£350.00	Revenue	The Guardian Shutter Co LTD	21769	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Practising Certificates	40202	Miscellaneous Expenses	5034 PC fees of NAMES REDACTED for 2019/20	18/10/2019	0141502	£1,237.00	Revenue	The Law Society	57091	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	5031 small comm grant	16/10/2019	0141160	£250.00	Revenue	The Members, Coppull St Oswalds Allotments	75046	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Annual inspections for Astley Park 1,2 & 3 Annual inspection for Ranglets Rec	16/10/2019	0140569	£450.00	Revenue	The Play Inspection Company	20632	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	5026 1000 bin stickers with 5 day turnaround. Synthetic vinyl stickers with permanent adhesive, supplied on a roll size 210mmx150mm	11/10/2019	0141256	£419.13	Revenue	The Print Quarter	17987	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Works In Default	40199	Miscellaneous Expenses	5034 Please carry out a repair in two places (as discussed on 15/07/19) to the perimeter fence of Chorley Rugby Union Club PR7 1XP	16/10/2019	0141390	£235.00	Revenue	Thislethwaite Fencing Contractors Ltd	78179	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	General Subscriptions	40146	Grants and Subscriptions	5031 Subscription to online version of Westlaw Encyclopaedia of Environmental Health Law and Practice from 1st Sept 19 - 31st Aug 20	16/10/2019	0141283	£1,647.80	Revenue	Thomson Reuters RE.Sweet & Maxwell Limited	17932	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Gas	20014	Energy Costs	5006 24/5/19 to 30/6/19	11/10/2019	0141338	£250.48	Revenue	Total Gas and Power	77034	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Christmas Lights	40179	Miscellaneous Expenses	5034 Chorley Town Centre, Instal Mini Christmas Trees with Lights x 170, Multi Tree Discount £297.50, Early Payment Discount £290	09/10/2019	0141036	£11,312.50	Revenue	Town Centre Trees	57436	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Counter terror defence barriers / blocks as per quote QJO-08218-H5F8T4	30/10/2019	0141037	£9,598.56	Revenue	Townscape products ltd	78064	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease of Vauxhall Cagge Tipper FH15 MUJ 08/10/19 to 07/10/20	04/10/2019	0141126	£4,885.97	Revenue	Triple Point Lease Partners	71646	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease rental E-mv200 Van Acenta PK15 UPE 8th October 19 to 7th October 20	04/10/2019	0141128	£2,736.78	Revenue	Triple Point Lease Partners	71646	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease rental E-mv200 Van Acenta PK15 UOA 8th October 19 to 7th October 20	04/10/2019	0141128	£2,838.95	Revenue	Triple Point Lease Partners	71646	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease rental E-mv200 Van Acenta PE15 ZRU 8th October 19 to 7th October 20	04/10/2019	0141128	£2,642.93	Revenue	Triple Point Lease Partners	71646	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Band performance on the Garden of Reflection Stage for Astley Walled Gardeners Apple Day - 6th October 2019.	30/10/2019	0141443	£500.00	Revenue	Two Hats Blues Band	78137	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Clfr Comm Grant	18/10/2019	0140737	£250.00	Revenue	Two Trees Community Garden	66384	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016 Fuel	18/10/2019	0140516	£705.19	Revenue	Uk Fuels Ltd	57996	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016 Fuel	29-Sep-19	18/10/2019	0141311	£792.43	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily hybrid mail & annual billing	16/10/2019	0140950	£655.24	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily hybrid mail & annual billing	18/10/2019	0141009	£968.92	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily hybrid mail & annual billing	18/10/2019	0141309	£945.89	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily hybrid mail & annual billing	18/10/2019	0141310	£1,148.00	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily hybrid mail & annual billing	30/10/2019	0141536	£701.66	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily hybrid mail & annual billing	30/10/2019	0141596	£784.61	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5000 Monthly Debits from Payroll	18/10/2019	0141538	£2,979.16	Revenue	Unity Credit Union Ltd	55509	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007 Rent of Hollinhead St Car Park April 2019 - March 2020	16/10/2019	0141123	£937.50	Revenue	United Reformed Church	20885	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007 rent	24/10/2019	0141575	£937.50	Revenue	United Reformed Church	20885	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	5000 ADDRESS REDACTED	04/10/2019	0141159	£3,983.70	Capital	UPS Building and Maintenance Ltd	76235	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	External Site Works	20010	Repairs Maintenance & Alts	5005 PRIMROSE GARDENS REPLACEMENT TREES - Excavate tree pits + and plant 2 Tilia 'Greenspire' 25-30cm girth / 350L tub	16/10/2019	0140509	£1,850.00	Revenue	W J Wilkinson & Sons (Landscaping) Ltd	78193	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Strawberry Fields A4 desk pads x1,500, Strawberry Fields Laneyards x500, Strawberry Fields To-Do Lists x1,000	02/10/2019	0140998	£320.00	Revenue	WeBrand4You	68716	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Strawberry Fields A4 desk pads x1,500, Strawberry Fields Laneyards x500, Strawberry Fields To-Do Lists x1,001	02/10/2019	0141024	£350.00	Revenue	WeBrand4You	68716	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 1500 Filled Sandbags 34x75cm Tubular Woven PP sack, colour black, heavy duty, 66 per Pallet Delivery Yarrow depot PR7 4	30/10/2019	0141688	£2,085.00	Revenue	Weir & Carmichael Ltd	76400	
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	02/10/2019	0140844	£381.99	Revenue	Whistl 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	02/10/2019	0140989	£290.41	Revenue	Whistl 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	11/10/2019	0141261	£306.70	Revenue	Whistl 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	16/10/2019	0141457	£360.51	Revenue	Whistl 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	30/10/2019	0141589	£295.39	Revenue	Whistl 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	30/10/2019	0141709	£400.06	Revenue	Whistl North Limited	67256	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	5031 cor small comm grant	16/10/2019	0141158	£300.00	Revenue	Whittle and Clayton Cricket Club	57515	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	Capital	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 CIL 1 apr to 30 sept	11/10/2019	0141308	£7,494.75	Revenue	Whittle-le-Woods Parish Council	18602	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Purchase Money	03027	Capital Expenditure	5000 former copul railway	11/10/2019	0141383	£4,100.00	Capital	Wiggett Construction Ltd	77954	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Canopy and gutter clean - Market Walk, Bird netting under canopy Fragrance shop to Costa, Draining/covering of flower boxes	30/10/2019	0141724	£5,800.00	Revenue	Winntex Engineering Ltd	78147	
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 2 x Multiskilled Silt & Fire performers This includes - 2 x Silt Appearances - 1 x Fire Show Each evening Fri4 & Sat 5 October	11/10/2019	0141301	£300.00	Revenue	Wolf Entertainments	77607	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013 120 Litre Galvanised Steel Litter Bin Complete With Slight Paiked Capped Lid, Petal Ashtray and Stainless Steel Rod Hinge x11	30/10/2019	0141688	£2,090.00	Revenue	Wylone Ltd	18097	