

# CREDITOR PAYMENTS

Period: 8 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	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Astley Illuminated lights and displays for event on 23rd November 2019.	27/11/2019 0142546	£5,795.48 Revenue		Active AV Ltd	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Exhibitions & Special Events	50008	Private Contractors	5042	Active Nation Management Fee 2019 2020	25/11/2019 0141818	£34,726.79 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	50008	Private Contractors	5042	Active Nation Management Fee 2019 2020	25/11/2019 0142210	£32,890.46 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adapt Telecom - October 2019	29/11/2019 0142074	£1,418.81 Revenue		Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5031	Supply architectural services - existing town centre management suite Stage 3 RIBA @ £4950, Stage 4 RIBA @ £4950	27/11/2019 0142545	£4,950.00 Capital		AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Year 3 commission for the delivery of a support service for older people in Chorley	27/11/2019 0141890	£5,000.00 Revenue		Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	additional fee	06/11/2019 0141821	£710.40 Capital		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	Customer & Digital	06/11/2019 0141821	£388.53 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	Customer & Digital	06/11/2019 0141821	£388.80 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	Customer & Digital	06/11/2019 0141821	£46.00 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	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£186.93 Revenue		Alphaber (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	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£16.52 Revenue		Alphaber (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	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£99.68 Revenue		Alphaber (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	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£8.60 Revenue		Alphaber (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	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£203.05 Revenue		Alphaber (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	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142314	£16.62 Revenue		Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Control Accounts	Control	00001	Balance Sheet	5031	vat	22/11/2019 0142314	£41.74 Revenue		Alphaber (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Reactive blanket intruder and other security systems	29/11/2019 0142340	£527.35 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Reactive blanket intruder and other security systems	29/11/2019 0142343	£791.23 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Reactive blanket intruder and other security systems	29/11/2019 0142392	£310.34 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	WGT BTH50=520, WGT JSU=660, WGT 506UB=385, WGT 50L9=£110, WGT STK=£51, PBTF XSURPRISE	25/11/2019 0142538	£3,211.00 Revenue		Andersons Wholesale	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VW Polo 1.0 TSI 95 SE 5 Dr. Metallic - Reef Blue, 3 Year Lease, 11,000Mpa, 104g/km, Hatchback, Manual, Petrol	22/11/2019 0142330	£1,946.59 Revenue		Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	22/11/2019 0142402	£1,608.07 Revenue		Arval UK Ltd	18240
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	5001	Skoda Octavia Sport line Hatch 2.0 TDI 6sp, Rear Parking Camera, Elec door mirror, Winter Pack-Octavia, Metallic - Quartz Grey	22/11/2019 0142409	£3,426.76 Revenue		Arval UK Ltd	18240
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	5001	vat	22/11/2019 0142409	£309.15 Revenue		Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	5031	vat	22/11/2019 0142409	£309.15 Revenue		Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Security	00001	Balance Sheet	5031	Disbursement Invoice Counsel Fee for Adjudged Bankruptcy hearing on 21 November 2019. Professional fees NAME REDACTED.	08/11/2019 0142405	£1,200.00 Revenue		Atlantic Geomatics (int'l) Ltd	78616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Customer & Digital	40114	Communication and Computing	5028	Adlington Shapelle	22/11/2019 0141929	£1,200.00 Revenue		Atlantic Geomatics (int'l) Ltd	78616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Renewal of email marketing system. Annual from 05/11/2019.	22/11/2019 0142196	£2,819.00 Revenue		Attain Group Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Newsletter Production	40166	Miscellaneous Expenses	5034	Production of 2020 Waste collection calendar, 25 versions as per Estimate No 148845A. Quantity 56200	08/11/2019 0141749	£2,074.00 Revenue		B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03003	Capital Expenditure	5034	Plants for Market Walk. To the plan supplied. Planting of supplied trees including tree anchors, watering system and bark mulch.	22/11/2019 0142203	£399.27 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Expenses	03030	Capital Expenditure	5034	Semi mature trees for Market Walk Phase 2. To quote ref 025759	06/11/2019 0141779	£9,395.00 Capital		Barcham Trees Plc	78079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	External Site Works	20010	Repairs Maintenance & Alts	5005	3 no. Betula utilis 18-20cm 250L, 3 no. Tilia cordata 25-30cm 350L, 2 no. delivery June 2019 and September 2019.	06/11/2019 0141780	£1,302.00 Revenue		Barcham Trees Plc	78079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Balance Sheet	00100	Balance Sheet	5031	28th sept 2019	27/11/2019 0141747	£8,311.79 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	5034		27/11/2019 0142108	£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	5034		27/11/2019 0142140	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1008	Policy & Governance	Council Tax Income	02002	Precepts & Collection Fund	5034		27/11/2019 0142140	£101.00 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	5034		27/11/2019 0142140	£977.94 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	5034		27/11/2019 0142142	£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	5034		27/11/2019 0142142	£1,770.71 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034	Legal advice on restrictive covenants affecting council owned land near Alker Lane Euxton	08/11/2019 0141817	£1,600.00 Revenue		Barry Denyer-Green	78290
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Creation of touchscreen programme for roll of honour of Chorley Soldiers. Total £2805 + VAT	29/11/2019 0142643	£2,805.00 Revenue		Bentham Creative - Interact-IT	77467
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	5025	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	06/11/2019 0141828	£518.99 Revenue		Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Calls	5028	Communication and Computing	5028	one off	01/11/2019 0141714	£236.12 Revenue		British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	one off recurring	01/11/2019 0141714	£158.50 Revenue		British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	monthly	01/11/2019 0141714	£3,340.52 Revenue		British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Monthly clearance of additional interceptor at Bengal Street Depot - 6 remaining empties from September 2019 - March 2020	22/11/2019 0140880	£300.00 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	5023	Bengal Street - Empty Interceptor - 12 x £325.00 per visit	22/11/2019 0141145	£325.00 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	5023	Customer & Digital	08/11/2019 0141145	£325.00 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	5028	Out of Hours call charges 19/20	08/11/2019 0141888	£367.12 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	5028	Out of Hours standing charge 19/20	08/11/2019 0141888	£120.00 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	DWP LA Data sharing programme: IT costs for work completed to 30.9.19	27/11/2019 0142543	£4,702.22 Revenue		Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	A delrib (AED) for Primrose Gardens Extra Care Village including cabinet £1320.00	01/11/2019 0141690	£620.00 Revenue		Cardiac Science	60486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Capital Cost	01/11/2019 0141771	£1,588.50 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	5042	Processing of Processing Services 01.04.2019-31.03.2020, Notices, Auto Payments, Internet Evidence/Submission, Public Assist.	22/11/2019 0142415	£704.22 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	5042	Processing 010,011,075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES/CHARGE, ELECPAYBANKFEE	22/11/2019 0142415	£34.20 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	5031	small grant	06/11/2019 0141147	£250.00 Revenue		Chorley & District Model Railway Club	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor Community Grant	13/11/2019 0139794	£250.00 Revenue		Chorley Amateur Boxing Club	22332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Corporate Management	5027	Services	5027	not	13/11/2019 0141915	£299.25 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	5027	taxi test	13/11/2019 0141915	£299.25 Revenue		Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	As per quote 23558	15/11/2019 0141707	£387.59 Revenue		Chorley Electrical Traders Ltd</	

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Period: 8 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Services	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	06/11/2019	0141812	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	Architects plans to create options for 2nd floor at 5F	13/11/2019	0141932	£350.00	Revenue	JM Architects Ltd	78214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance	1091	Customer & Digital	Development Control	40163	Customer & Digital	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	01/11/2019	0140948	£147.74	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance	1092	Policy & Governance	Policy & Governance	40162	Miscellaneous Expenses	Advertisement of disposal of open space of land at rear of 40 Park Road in the Chorley Guardian for two weeks from 10 Sept 2019	01/11/2019	0140948	£349.60	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Customer & Digital	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	01/11/2019	0142588	£524.40	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Policy & Governance	40160	Miscellaneous Expenses	public notice in the Chorley Guardian Tuesday 12 November 2019 - Notice of Parliamentary Election	22/11/2019	0142183	£367.08	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Customer & Digital	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	20/11/2019	0142185	£357.09	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance	1091	Customer & Digital	Customer & Digital	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	20/11/2019	0142185	£376.84	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance	1092	Policy & Governance	Policy & Governance	40162	Miscellaneous Expenses	Notice in the Chorley Guardian on 5th and 12th November 2019 in respect of the three disposals of land at the Willows, Chorley	22/11/2019	0142186	£471.96	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Custom Printed Degradable Dog Poop Bags: Vest (tie handle) HD 180cm x 280mm x 380mm. Red, 18 micron Custom print	15/11/2019	0142191	£389.20	Revenue	JRB EnterpriseLtd	21819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Architectural, Lead and Principle Designer fees - Sports Changing/Community Facility, King George V Playing Fields, Adlington.	22/11/2019	0142323	£14,750.00	Capital	JVM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Business Development & Growth	Grants	03002	Capital Expenditure	ADDRESS REDACTED	29/11/2019	0142550	£3,350.00	Capital	K Seal	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	SF85 Victor Waterproof Safety Boot, Size 10 x 4, size 8 x 3	08/11/2019	0141801	£269.55	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	30 x Just One Source Red PVC knit wrist glove, 100% cotton knitted wrist liner, cut resistant level 1, dasticated cuff	08/11/2019	0141801	£17.40	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	20 x Purewest P53 Safety spectacles, anti-scratch, anti-fog to EN 166 (1 F), EN170 (cc.1.2) @ £1.06each	08/11/2019	0141801	£10.50	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Protective Clothing	40040	Clothing, Uniforms and Laundry	soft shell jackets S429, with logos) 4 1/2 XL. Argyle heavy fleece red with logos 2 m & 2 L combats 6x 34" reg, 2x32" reg, 2x36" reg.	29/11/2019	0142044	£955.30	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance	Monthly deductions from Expenses	15/11/2019	0142253	£1,407.62	Revenue	Labour Councilors Association	15757
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	LCC Precept	02009	Precept	LCC council tax precept	27/11/2019	0141773	£5,044,969.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	Policy & Governance	NDR Central Share	02036	Precept	LCC business rates precepts	27/11/2019	0141773	£422,163.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03012	Business Development & Growth	Other Contractor	03012	Capital Expenditure	550 Cleveland Street Chorley Start Date 29/10/2018 SP180253	20/11/2019	0142265	£438.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Business Development & Growth	Grants	03002	Capital Expenditure	ADDRESS REDACTED	25/11/2019	0142523	£344.18	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Business Development & Growth	Grants	03002	Capital Expenditure	ADDRESS REDACTED	29/11/2019	0142583	£1,445.01	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Bay Cancellation Permit	29/11/2019	0142656	£3,823.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Consultants Fees	5027	Services	Bay Cancellation Permit	29/11/2019	0142656	£400.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance	Merces Actuarial Services - Accounting Schedules 31st March 19 allowing for detailed McCloud	27/11/2019	0142522	£1,500.00	Revenue	Lancashire Pensions Service BACS ONLY	78212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance	ER's contributions	27/11/2019	0141713	£1,185.00	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	ER's contributions	27/11/2019	0141713	£99,350.05	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance	EE's contributions	27/11/2019	0141742	£80,525.00	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	ER's contributions	27/11/2019	0141742	£45,391.78	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	ER's contributions	27/11/2019	0141742	£100,357.00	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	ER's contributions	27/11/2019	0141742	£80,525.00	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	ER's contributions	27/11/2019	0142238	£17,114.94	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	ER's contributions	27/11/2019	0142239	£11,571.08	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	ER's contributions	27/11/2019	0142319	£3,698.46	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance	ER's contributions	27/11/2019	0142550	£1,185.00	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Balance	ER's contributions	27/11/2019	0142524	£378.77	Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	LCCA Precept	02011	Precept	1. Cycle packer for an hour to get to a fault, could not get the vehicle to fault. Change both blade sensors/sensor O ring seal	13/11/2019	0142069	£413.72	Revenue	Lancashire Waste Services	78129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	NDR Fire Share	02037	Precept	LCCA council tax precept	27/11/2019	0141774	£260,330.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Corporate Management	14100	Precept	LCCA business rates precept	27/11/2019	0141774	£36,052.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Monthly Rental - VIN REDACTED NAME REDACTED	27/11/2019	0141578	£25.02	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance	vat	27/11/2019	0141578	£25.02	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	Empty Homes Review 2019	06/11/2019	0140036	£6,358.34	Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Capacity Grid Empty Homes Review Sept/Oct 19	15/11/2019	0141551	£4,841.69	Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Central Support Services	14011	Direct Employee Expenses	DVLA Electronic Checks & Annual Management Charge for Oct 2019 to Oct 2020 - Tax Licensing	08/11/2019	0141873	£946.40	Revenue	License Bureau Limited	71233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	Driver Management Fee and DVLA Electronic Fee	08/11/2019	0141887	£601.80	Revenue	License Bureau Limited	71233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Tree work completed 11/10/19 to 31/10/19.	27/11/2019	0142573	£5,150.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Business Development & Growth	Early Intervention	03002	Capital Expenditure	ADDRESS REDACTED	01/11/2019	0141743	£4,000.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Business Development & Growth	Grants	03002	Capital Expenditure	ADDRESS REDACTED	01/11/2019	0142267	£4,115.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	food inspections 500 per inspection including paperwork, update of IDOX record and scores and letters. up to 60 inspections	06/11/2019	0141978	£2,595.00	Revenue	Martin Environmental Solutions	74356
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	06/11/2019	0141974	£742.69	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	15/11/2019	0141917	£742.69	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	15/11/2019	0141917	£903.01	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	15/11/2019	0141917	£742.69	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED	15/11/2019	0142187	£903.02	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Hire of room for polling station 12 December 2019	08/11/2019	0141880	£380.00	Revenue	Mawdesley Village Hall	18423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	monthly water monitoring / testing for all sites for 6 months	20/11/2019	0142080	£621.24	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	monthly water monitoring / testing for all sites for 6 months	20/11/2019	0142080	£621.24	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	monthly water monitoring / testing for all sites for 6 months	20/11/2019	0142080	£621.24	Revenue	Maxiglene Environmental Services Ltd	67160
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	20 TON OF GRADE ONE TOP SOIL	01/11/2019	0141902	£422.73	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	20 ton of Ultra tee delivered to Yarrow Valley Park	01/11/2019	0141674	£459.48	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	Review of the Service Charge accounts for Market Walk Shopping Centre for the period ended 31st March 2019	08/11/2019	0141810	£3,650.00	Revenue	Michael Page International Limited	78006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Recruitment to temporary Management Accountant post	13/11/2019	0141833	£329.41	Revenue	Michael Page International Limited	78006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff</									

CREDITOR PAYMENTS

Period: 8 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	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	8.91Jangro Mini jumbo toilet rolls (200mm/90mm	22/11/2019	0141767	£44.55	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Disposable Gloves (box)	22/11/2019	0141767	£14.08	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Jangro refuse bags 200x290 180g/Heavy duty black(200)	22/11/2019	0141767	£47.00	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Neutradol Original vacuum deodorizer(12) 7537	22/11/2019	0141767	£15.94	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Contract striped dishcloths 12" x16" Red(10)	22/11/2019	0141767	£3.44	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Jangro Enviro Daily Toilet Cleaner 5LTR	22/11/2019	0141767	£15.84	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Mop Head(colour coded) RED	22/11/2019	0141767	£10.86	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Toilet burnum and floor sponges	22/11/2019	0141767	£26.52	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Ansell Glove Heavy Duty 8.5-9.5 LRG Black x17	22/11/2019	0141767	£8.10	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Washing up liquid (Litre)	22/11/2019	0141767	£6.18	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Ruby sauce pan aluminium 16cm	22/11/2019	0141767	£22.56	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Ruby Saucepan Aluminium 20cm	22/11/2019	0141767	£23.04	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Egg cup ST/ST	22/11/2019	0141767	£5.16	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Cordless Jug Kettle 1.7 litre White	22/11/2019	0141767	£37.36	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Non stick frypan 24cm	22/11/2019	0141767	£29.52	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Genware 4 vegetable Knife Brown	22/11/2019	0141767	£6.00	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Fishlegs the Quality Superior Market Walk & associated schemes	22/11/2019	0141767	£13.87	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Jangro Hand soap Unperfumed 5 litr	22/11/2019	0141767	£13.65	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Jangro Tool kit suitable for the numeric range 32mm	22/11/2019	0141767	£41.26	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Case of 12 bamboo footed side plate 6.5" white (12 per Box)	22/11/2019	0141767	£35.53	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Menu Flared tea cup 12oz(6 in a box)	22/11/2019	0141767	£21.78	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	HB-00202 Hygiene Flat Polyester Fill Brown	22/11/2019	0141767	£13.87	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AD104 Mini Jumbo 12 pack QTY 5 packs @ £8.91/pack total £44.55	29/11/2019	0142179	£44.55	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AC003 Small toilet rolls 36 pack @ £8.05/pack QTY 5 packs total £30.25	29/11/2019	0142179	£30.25	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AE233 Paper towels S fold 1 ply @9.9 10/box QTY 10 boxes total £91.00	29/11/2019	0142179	£91.00	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BC040-5 Fragraned toilet cleaner 5Lr @ £3.53 per container qty 10 total £35.30	29/11/2019	0142179	£35.30	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BC040 Spray for fresh 400ml @ £0.86 per 400ml QTY 24 x 400ml total £20.64	29/11/2019	0142179	£20.64	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BC015-5 Bleach 5ltr QTY 5 boxes @ £2.11 per container	29/11/2019	0142179	£10.55	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BA030-5 Jangro glass and mirror cleaner 5L @ £4.22 per container QTY 2 x 5L	29/11/2019	0142179	£8.44	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BK102-C1 Luxury foam soap box of 6 QTY 4 boxes £15.00 per box	29/11/2019	0142179	£60.00	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BK104-5 Liquid hand soap perfume 5L @ £4.84 each Qty 4 x 5L containers	29/11/2019	0142179	£19.36	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	NC-16006 Haplawall Vae Bag qty 2 packs £3.30 per pack	29/11/2019	0142179	£6.60	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	CG121 yellow dishcloths qty of 10 £1.16 per pack QTY 10 packs	29/11/2019	0142179	£11.60	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BA012-75 Jangro spray/wipe multipurpose with bleach 750ml £0.90 qty 6	29/11/2019	0142179	£7.38	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	CE008-B Jangro trigger spray bottle 52.29 g/8	29/11/2019	0142179	£2.32	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	CE019-B Jangro trigger spray bottle 52.29 g/8	29/11/2019	0142179	£2.32	Revenue	Pattersons Holdings (Bristol)	77537	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Photography for the Christmas Markets and Switch on Sunday 24 November	29/11/2019	0142655	£350.00	Revenue	Paul Hayes Photographer	29099	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational Health Charges for October 2019	29/11/2019	0141941	£227.75	Revenue	People Asset Management Limited	76487	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational Health Charges for October 2019	29/11/2019	0141941	£320.00	Revenue	People Asset Management Limited	76487	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Provision of Employers Agent and QS Services - Whittle GP Surgery (up to Stage 3)	08/11/2019	0141900	£5,000.00	Revenue	Perfect Circle JV Ltd	76438	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	To provide the Quarterly Supervising Market Walk & associated schemes	29/11/2019	0142627	£1,171.78	Revenue	Planning Portal Ltd	76438	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Capital Expenditure	22/11/2019	0142627	£390.00	Revenue	Peter L Johnson	16072	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Pest Control Interventions/Treatment	06/11/2019	0141809	£425.70	Revenue	Pilkington Oils	18725	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Supplies-Grounds Maintenance	2x 20 litre traffic fire remover, 1x 205 litres of Red Antifreeze, 1x 205 litres of Hydraulic oil	29/11/2019	0142626	£16,650.00	Revenue	Pilkington Oils	18705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Diesel/Derv	15000 litres of Road diesel @ £1.11 per litre to be stored by Pilkington Oils until 28th February 2020. Drawdown order	01/11/2019	0141604	£662.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Planning Application Fees	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue	Planning Portal Ltd	78008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	40063	Professional Fees	Customer & Client Receipts	refund plan app	01/11/2019	0141604	£1,880.00	Revenue		

CREDITOR PAYMENTS



Period: 8 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	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020)	15/11/2019	0142134	£112.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Consultants' Fees	40077	Services		27/11/2019	0142170	£1,600.00	Revenue	SurveyMonkey Europe UC	77819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Planned Maintenance	20076	Repairs Maintenance & Alts	Fireintruder alarm maintenance, disabled refuge system maintenance and access control maintenance at Strawberry Fields	09/11/2019	0141729	£1,113.50	Revenue	Talored F S Manchester Ltd	78023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Other Expenses	03030	Capital Expenditure	5nr Ellipse lb10l litter bins with lroko door and back 316s/s with cigarette disposers and aluminum liners, root fixed below ground	13/11/2019	0142042	£8,925.00	Capital	Taurus Fabricators (UK) Ltd	78362
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Consultancy Fees	40223	Services	power bi query	01/11/2019	0139993	£300.00	Revenue	TechAlign Ltd	77896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	Professional services for Azure/DR Architecture for Teams	06/11/2019	0140527	£637.50	Revenue	TechAlign Ltd	77896
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	CCTV Chorley Town Centre - Technology Solutions	01/11/2019	0141124	£330.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Other Contractor	03012	Capital Expenditure	3 no. TCB - 8 m Cabinet based column to suit a TC500/8 (10 metre column base) root - supply & erect	20/11/2019	0142254	£4,368.00	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Other Contractor	03012	Capital Expenditure	1 no. CBT/8 - 8 m Cabinet based Trolley pole to suit a TC500/8 (10 metre column base) root - supply & erect	20/11/2019	0142254	£3,104.00	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Other Contractor	03012	Capital Expenditure	4 no. TC500/8 stud root to suit a T10 cabinet base column - supply only	20/11/2019	0142254	£528.00	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Other Contractor	03012	Capital Expenditure	1 no. Transferable winch to suit a CBT/8 Trolley pole - supply only All plus VAT. Delivery to Market Walk Extension.	20/11/2019	0142254	£972.00	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Building Services Maintenance Other	20076	Repairs Maintenance & Alts	1st PPM visit to air-con at Strawberry Fields - September 2019	22/11/2019	0142419	£2,426.50	Revenue	Temperature Control Ltd	78318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	Qty 5000 - The Markets, Chorley bags (£239 per 1000) Size: 390 x 457 x 76mm Material: LDPE	15/11/2019	0142160	£1,244.00	Revenue	Templecombe Ltd	48607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	Qty 5000 - Chorley Christmas bags (£239 per 1000) Size: 400 x 460 x 80mm Material: LDPE	15/11/2019	0142160	£1,314.50	Revenue	Templecombe Ltd	48607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Verification and count course at Preston 17 March 2019 for NAMES REDACTED	22/11/2019	0142499	£558.00	Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	1 box of 500 retractable badge reels with Chorley Council domed design	29/11/2019	0142581	£449.95	Revenue	The Card Network	21209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	PA supply for GL Event	01/11/2019	0141814	£6,275.00	Revenue	The Creative Network	61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	Ecological survey works at Alker Lane	01/11/2019	0141515	£880.00	Revenue	The Environment Partnership (TEP) Ltd	77359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Stationery	40050	Printing, Stationery & General	Security cover at SF October 2019	08/11/2019	0141885	£6,276.13	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Chief Executive	Grants To Other Organisations	40127	Grants and Subscriptions	CLLR GRANT	29/11/2019	0142639	£250.00	Revenue	The Members, Coppull St Oswalds Allotments	75046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	CloudConnect 1,000 users Annual rental (Year 2 of 3) 22/10/19 - 21/10/20	06/11/2019	0141883	£3,000.00	Revenue	The Networking People (NorthWest) Ltd Tia TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Computer - Support Services	40111	Communication and Computing	20 x additional RMAcs for network support	15/11/2019	0142151	£1,000.00	Revenue	The Networking People (NorthWest) Ltd Tia TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Professional Fees	40177	Miscellaneous Expenses	14 Poppy Wreaths for Remembrance Sunday 2019.	29/11/2019	0142510	£308.00	Revenue	The Poppy Appeal Royal British Legion	54619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	10 PDF FILES x 15 printed in colour A4, 5 kinds with black coil, plastic cover, 180gsm fronts, 5 kinds same but stapled	29/11/2019	0142631	£3,369.00	Revenue	The Print Quarter	17987
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	Support for Astley illuminated at Astley Hall, Chorley on 23rd November. Sealed Knot/Lilburnes/Levellor Regiment	27/11/2019	0142549	£500.00	Revenue	The Sealed Knot Ltd	21045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Equipment, Furniture & Material	40028	Equipment, Furniture & Material	250 x Eco Pencil Case Set in Natural. Chorley Crest printed in black on pencil case. Product code: 192598	01/11/2019	0141035	£267.50	Revenue	Tidal Merchandise Ltd	20898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Early Intervention	Professional Fees	40063	Services	Visibility Assessment for Standish Street Mill - £4,000.00 Visibility Assessment for Alfreed Court, Market Street - £3,000.00	15/11/2019	0141458	£7,000.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Professional services providing alternative schemes - Alker Lane based upon maximising B1/B2 development on a range of sites.	20/11/2019	0142157	£1,500.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Tatton Feasibility Study - (including healthcare planner)	15/11/2019	0142164	£2,400.00	Revenue	Trebbi Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Tatton Feasibility Study - (including healthcare planner)	20/11/2019	0142198	£5,400.00	Revenue	Trebbi Continuum	77723
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	Fall and remove large Beech in Astley Park	13/11/2019	0142070	£1,300.00	Revenue	Treescape North West Ltd	17688
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	Tree report for Oak near of ADDRESS REDACTED	08/11/2019	0141920	£300.00	Revenue	TREESTYLE CONSULTANCY	77078
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	Settlement of damage for VIN REDACTED	15/11/2019	0142243	£550.00	Revenue	Triple Point Lease Partners	71646
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	Settlement of damage for VIN REDACTED	15/11/2019	0142243	£550.00	Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	DSE Group Sessions on 21/10/19 and 31/10/19	13/11/2019	0142050	£500.00	Revenue	Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	maintenance contract renewal mailpost 123 single sided letter opener	22/11/2019	0142418	£269.25	Revenue	Twdofid Ltd	77795
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	Works to the server room suppression system at union st	15/11/2019	0132152	£1,691.00	Revenue	Tyco Fire & Integrated Solutions	19663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	Fuel	27/11/2019	0141745	£402.76	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Remembrance Day Screen Vision Mix & Cameras 10th November	15/11/2019	0142047	£2,695.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Christmas Lights switch on SO26088	27/11/2019	0142550	£5,534.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Christmas Lights switch on SO26088	27/11/2019	0142552	£300.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	06/11/2019	0141778	£1,106.38	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	08/11/2019	0141912	£862.06	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	20/11/2019	0142214	£691.69	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1007	Policy & Governance	Balance Sheet	03100	Balance Sheet	Monthly deductions from Payroll	15/11/2019	0142248	£2,326.60	Revenue	Unity Credit Union Ltd	55509
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	Filing, editing, travel and music for Astley Hall renovation works videos. Total £1065.00+VAT	13/11/2019	0142143	£1,065.00	Revenue	Utube Ltd	75944
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Customer & Digital	Purchase Of Vehicles & Plant	03013	Capital Expenditure	TS500HS Gritter £8545, Spare wheel £90, Free xenon rear beacon, Free delivery £8635 + VAT	08/11/2019	0141842	£8,635.00	Capital	Vale Engineering Ltd	66000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Flexplate, Clear, Size 4F, Type A Adhesive x2 packs of 50 @ £133.33 each	13/11/2019	0141952	£266.66	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Chorley PHV Size 4F unique V5 (Taxi Plate) x2 packs of 50 @£123.44 each	13/11/2019	0141952	£246.88	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Chorley PHV Size 2 x 1E Style 3, 23, 2 (Window Display) x2 packs of 50 @ £24.09 each	13/11/2019	0141952	£1,204.50	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	VIP Tx Disc + Holder, No Smoking, 2 Colour Print x1 pack @ £72.56	13/11/2019	0141952	£72.56	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Holgram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern x1 pack of 500 @ £102.05	13/11/2019	0141952	£102.05	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Harpoon Security Button, Yellow x4 packs of 50 @ £13.20 each	13/11/2019	0141952	£52.80	Revenue	VIP-SYSTEM LIMITED	69902
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	engineer call out & first hours labour. FL66 OWC- Faulty camera	01/11/2019	0141286	£260.00	Revenue	Vision Techniques	76339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Agency Staff	13000	Direct Employee Expenses	Agency EHO NAME REDACTED	15/11/2019	0142192	£1,449.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply spring bedding 2020	06/11/2019	0141850	£4,056.02	Revenue	Wakers Oakfield Nurseries	63090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Business Development & Growth	Water - Metered Supplies	20022	Water Services		13/11/2019	0142122	£319.00	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Chorley Council Printed Lanyards in Red with black safety break and thumb trigger.	15/11/2019	0142252	£310.00	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	Mail collections for Union St and Town Hall, April 19 to March 20	15/11/2019	0141830	£449.83	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	Mail collections for Union St and Town Hall, April 19 to March 20	15/11/2019	0142046	£483.59	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	24 x Universal Padlock 'H' keyed alike @ £11.11each	20/11/2019	0142278	£266.64	Revenue	Wlcock & Sons	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE													