## Period: 6 2019/20

Body Name	Body	Service Division Label	Service Division Co	ode Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type		ille Narrative		Net Amount Capital and Revenu	ie Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Business Development & Growth Policy & Governance	Miscellaneous Expenses Service Fees	40200 40056	Miscellaneous Expenses Services	5034 5027	Photography of Strawberry Fields Digital Hub-Chorley Internal, external including drone footage.  Can't Do or Won't Do 10/10/19	27/09/2019 0140976 11/09/2019 0140765	£930.00 Revenue £255.00 Revenue	246Photography ACAS	78169 21660
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	Early Intervention Customer & Digital	External Contractor - Trust or Charity Telephones - Other	50008 40085	Private Contractors Communication and Computing	5042 5028	Active Nation Management Fee 2019 2020 Adept Telecom - July 2019	04/09/2019 0140590 06/09/2019 0140567	£34,726.79 Revenue £1,418.81 Revenue	Active Nation UK Ltd Adept Telecom PLC	17144 77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adept Telecom - Aug 2019	25/09/2019 0140798	£1,418.81 Revenue	Adept Telecom PLC	77452
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Business Development & Growth Customer & Digital	Architects Fees Bank Charges	03022 40151	Capital Expenditure Miscellaneous Expenses	Capital 5034	Extra £20k budget allocated to order Transactions	13/09/2019 0140609 04/09/2019 0139887	£3,502.00 Capital £1,581.38 Revenue	AEW Architects & Designers Ltd Allpay Net Ltd	66520 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Customer & Digital Policy & Governance	Bank Charges Car Leasing Payment	40151 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Transactions VIN REDACTED	11/09/2019 0140602 18/09/2019 0138820	£1,438.80 Revenue £263.00 Revenue	Alipay Net Ltd Alphabet (Uk) Fleet Management Ltd	17242 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	vat VIN REDACTED	18/09/2019 0138820	£26.30 Revenue £251.52 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	vat	18/09/2019 0138821 18/09/2019 0138821	£25.15 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	18/09/2019 0139185 18/09/2019 0140764	£714.25 Revenue £2,954.48 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Democratic Represent and Mgnt	1091 1007	Policy & Governance Business Development & Growth	Car Leasing Payment Rent/Hire Of Premises	14100 20017	Direct Employee Expenses Premises Rents	5001 5007	vat rent oct to dec 2019	18/09/2019 0140764 13/09/2019 0140767	£250.13 Revenue £10,625.00 Revenue	Alphabet (Uk) Fleet Management Ltd Alston Properties Ltd	16651 77241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Performance in Market Walk on Thursday 25 July, Performance in Market Walk on Thursday 29 August	11/09/2019 0138858	£300.00 Revenue	Animal Island Ltd	78013
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Policy & Governance Customer & Digital	Exhibitions & Special Events Protective Clothing	40158 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Performance in Market Walk on Thursday 25 July, Performance in Market Walk on Thursday 29 August Arco 6P8700 ST820 S1 P Black Leather Brogue Safety Shoe, steel toecap, padded collar, chemical and oil resistant sole	25/09/2019 0138860 04/09/2019 0140407	£300.00 Revenue £83.08 Revenue	Animal Island Ltd Arco Limited	78013 17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Safety Wellingtons, Black PVC Water Resistant —steel toe cap &steel midsole, Sz 7 x 2, 8 x 2, 9 x 1, 10 x 3 1 x Arco Premium Disposable Ear Pluos —box of 200 SNR 34 @ £8.75 each	04/09/2019 0140407 04/09/2019 0140407	£98.16 Revenue £8.75 Revenue	Arco Limited Arco Limited	17458 17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	20 x Arco Essentials Dust & Mist General Purpose Goggles (343000) @ £0.73 each Arco Essentials Caroo Trousers @ £6.73 sizes and quantity: Waist 38 regular leg x 5	04/09/2019 0140407 04/09/2019 0140407	£14.60 Revenue £33.65 Revenue	Arco Limited Arco Limited	17458 17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	2 x 3M PELTOR G2031A Forestry Combination Unit @ £29.03 each	04/09/2019 0140407	£58.06 Revenue	Arco Limited	17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Customer & Digital Policy & Governance	Protective Clothing Car Leasing Payment	40040 14100	Clothing, Uniforms and Laundry Direct Employee Expenses	5025 5001	3M Headgear G500 VIN REDACTED NAME REDACTED	04/09/2019 0140407 04/09/2019 0140226	£67.19 Revenue £2,768.28 Revenue	Arco Limited Arnold Clark Finance Ltd	17458 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED	04/09/2019 0140226 04/09/2019 0140227	£227.13 Revenue £3.092.64 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Service Management & Support	1075 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED	04/09/2019 0140227 04/09/2019 0140227	£261.71 Revenue £4,141.08 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	04/09/2019 0140227	£371.27 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED FORD Focus1.0 Eco Boost 125 St-Line X 5 door, Ruby red, B&O Audio System, 3 years x 12,000 miles vat	04/09/2019 0140499 04/09/2019 0140499	£2,976.48 Revenue £265.67 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED NAME REDACTED	04/09/2019 0140501 04/09/2019 0140501	£3,140.28 Revenue £276.60 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED NAME REDACTED	04/09/2019 0140502	£3,630.96 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat NAME REDACTED	04/09/2019 0140502 20/09/2019 0140877	£327.65 Revenue £3,477.36 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Policy & Governance Customer & Digital	Car Leasing Payment Miscellaneous Expenses	14100 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	vat Memorial Photography - Adlington and Chorley	20/09/2019 0140877 11/09/2019 0140376	£314.86 Revenue £2,939.52 Revenue	Arnold Clark Finance Ltd Atlantic Geomatics (int`l) Ltd	20685 77816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075	Early Intervention Customer & Digital	Laundry Printing	40042 40043	Clothing, Uniforms and Laundry	5025 5026	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000 2000 X Garden Waste bin tags as per Quote No. 151307	13/09/2019 0140603 04/09/2019 0140526	£517.45 Revenue £625.00 Revenue	Berendsen UK Ltd BHW Print Group	20799 77459
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General Printing, Stationery & General	5026	600 X Bin Contamination Tag, as per Quote No. 151308	04/09/2019 0140526	£381.00 Revenue	BHW Print Group	77459
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Business Development & Growth	Printing Consultants' Fees	40043 40077	Printing, Stationery & General Services	5026 5027	Bin handle tag x2000 as per estimate 141871. FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month	13/09/2019 0140828 06/09/2019 0140584	£676.00 Revenue £750.00 Revenue	BHW Print Group Boundless Networks Ltd	77459 77550
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Business Development & Growth Customer & Digital	Main Contractor Emergency Call Out System	03007 40096	Capital Expenditure Communication and Computing	Capital 5028	Structural works following a survey regarding safety concerns Out of Hours call charges 19/20	13/09/2019 0140700 20/09/2019 0140701	£7,966.58 Capital £372.00 Revenue	Bryan Lee Building Contractors Ltd CallCare Ltd	78160 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Invoice number CN19934511	04/09/2019 0140031	£1,228.11 Revenue	Cannon Hygiene Limited	18158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20)  Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1/4/19 to /3/20)	04/09/2019 0140279 04/09/2019 0140598	£975.79 Revenue £970.70 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited	18158 18158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	`Professional Fees `Professional Fees	14011 14011	Direct Employee Expenses Direct Employee Expenses	5001 5001	Consultation fees for DVLA group 2 medicals invoice 8702 Consultation fees for DVLA group 2 medicals invoice 8425	13/09/2019 0140573 13/09/2019 0140633	£440.00 Revenue £560.00 Revenue	Castlesteads Ltd Castlesteads Ltd	72796 72796
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services	1009 1066	Policy & Governance Business Development & Growth	Consultants` Fees External Contractors	40077 50008	Services Private Contractors	5027 5042	For acting as lead authority procuring, negotiating and entering into the agreement with Allpay 01.04.2019-31.03.2020, Notice Processing Services, Auto Telephone/Internet Payments, Evidence and Submission Services.	11/09/2019 0140671 27/09/2019 0140937	£1,500.00 Revenue £727.50 Revenue	Cheshire East Borough Council Chipside Ltd	78226 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing 075, 076, 077, 079, 080, 085, 086 - MIPERMIT FEES/CHARGE, ELÉCPAYBANKFEE Processing 010, 011	27/09/2019 0140937	£112.80 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Community Development	1039 1097	Policy & Governance Customer & Digital	Miscellaneous Expenses Core Funding Grants	40200 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Contribution towards organisation of the amateur section at Chorley Flower Show Additional Contribution - £13,800	04/09/2019 0140397 04/09/2019 0139503	£600.00 Revenue £13,800.00 Revenue	Chorley & District Gardening Society Chorley Youth Zone	21287 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lancashire Breaktime Respite Care by Inspire Youth Zone, May 2019 Half Term, Total £718.38  Lancs Breaktime respite care delivered by Inspire Youth Zone. May 2019 Term Time, Total £1005.48	18/09/2019 0140778 18/09/2019 0140779	£718.38 Revenue £1,005.48 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Early Intervention Early Intervention	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses	5034 5034	Lancashire Breaktime respite care by IYZ, April 2019 Half Term, Total £2791.80 Lancashire Breaktime Respite Care by Inspire Youth Zone, April 2019 Term Time, Total £670.32	18/09/2019 0140780 18/09/2019 0140781	£2,791.80 Revenue £670.32 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Miscellaneous Expenses Communication and Computing	5028	Licence, Support & Maintenance 01/10/19 to 30/09/20, Additional charge to Chorley for exceeding Data Storage/Recovery quota	04/09/2019 0140575	£1,211.52 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Early Intervention Business Development & Growth	Computer Software-Maintenance General Repairs - Reactive	40107 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Licence, Support & Maintenance 01/10/19 to 30/09/20, Hosting, Partner Support, service charge for TA expenditure module Blanket Reactive	04/09/2019 0140576 20/09/2019 0140708	£9,858.51 Revenue £2,208.33 Revenue	Civica UK Limited Classic Lifts Limited	17463 20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Business Development & Growth Business Development & Growth	Main Contractor Planned Maintenance	03007 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Yarrow Meadows Phase 2 works as in the ITQ and scheme drawings. Various ecological enhancements and footpath works. PPM blanket	25/09/2019 0140957 13/09/2019 0140549	£20,000.00 Capital £4.805.81 Revenue	Conservation Contracts North West Corlett Electrical Eng Co Ltd	20520 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket	13/09/2019 0140554	£3,744.92 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jul - aug 19 jul-aug19	06/09/2019 0140476 06/09/2019 0140480	£460.46 Revenue £313.96 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Business Development & Growth Customer & Digital	Gas Miscellaneous Expenses	20014 40200	Energy Costs Miscellaneous Expenses	5006 5034	jul - aug 19 Headsets Jabra Evolve 30 @ £29.77 = £5060.90, Plantronics 5210 @ £52.00 = £1560.00, Yealink T58A @ £198.00= £2178.00	06/09/2019 0140496 11/09/2019 0139297	£755.82 Revenue £8.600.90 Revenue	Corona Energy Retail 2 Ltd Corporte Direct (Europe) Ltd (Trading as Corptel)	67249 22135
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	600 X 240 L wheeled bins. Colour: anthracite Grey, Price per £16:30 (SPLIT DELIVERY of 2 X 300 bins)	04/09/2019 0140544 04/09/2019 0140545	£4,902.50 Capital	Craemer UK Ltd	64712 64712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	1039	Customer & Digital Policy & Governance	Equipment Professional Fees	40063	Capital Expenditure Services	Capital 5027	600 x 240L wheeled bin. Colour :Green Price: £15.30 per unit. To include Chorley Council Logo (SPLIT DELIVERY 2 x 300 bins) Flower Show prize money	04/09/2019 0140399	£4,590.00 Capital £400.00 Revenue	Craemer UK Ltd Craig House Cacti	71499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Business Development & Growth	Search Fees Miscellaneous Expenses	40068 40200	Services Miscellaneous Expenses	5027 5034	Creditsafe standard package - 12 months access Structural and Civil Engineering Services - Digital Office Park - Chorley	13/09/2019 0139035 04/09/2019 0140522	£1,600.00 Revenue £1,500.00 Revenue	Creditsafe Business Solutions Limited Curtins Consulting Engineers	77447 20049
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Business Development & Growth Customer & Digital	Main Contractor Mobile Voice and Data	03007 40086	Capital Expenditure Communication and Computing	Capital 5028	Post season pitch maintenance to King George V Playing Pitches - vertidraining, fertilizer, sand dressing and goal mouth repairs. 03 sept 2019	13/09/2019 0140616 25/09/2019 0140808	£7,145.00 Capital £2,071.40 Revenue	Danvic Turf Care Ltd EE - Orange	16336 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital		Business Development & Growth	Asset Maintenance Fund Main Contractor	20012	Repairs Maintenance & Alts	5005 Capital	Initial renovation works to refugee properties x5	11/09/2019 0140075 13/09/2019 0140711	£3,297.51 Revenue	Ellesmere Engineering Co Ltd	17520 76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth Business Development & Growth	Internet Charges	40104	Capital Expenditure Communication and Computing	5028	Market Walk Extension Contract - Phase 2 1x 10Gb/s bearer primary circuit installation, 1x 1Gb/s bearer secondary circuit installation	11/09/2019 0139786	£759,900.45 Capital £6,050.00 Revenue	Eric Wright Construction Ltd Essensys Ltd	77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	Business Development & Growth Policy & Governance	Internet Charges Professional Fees	40104 40063	Communication and Computing Services	5028 5027	Essensys cloud primary circuit 10Gb/s 30/07/19 to 31/07/19 & 01/08/19 to 31/08/19, Internet 1Gb/s 30/07/19 to 31/07/19 prize fee	11/09/2019 0139787 04/09/2019 0140400	£3,193.55 Revenue £400.00 Revenue	Essensys Ltd Eversley Nursery	77836 71503
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont		Policy & Governance Policy & Governance	Legal Fees Consultants` Fees	40171 40077	Miscellaneous Expenses Services	5034 5027	Professional fees from 30.719 to 26.8.19 Strategic Overview of Astley Hall £11555.00, Mileage NAMES REDACTED 405/216 miles. Total £12414.45	11/09/2019 0140704 04/09/2019 0140469	£971.00 Revenue £9.821.45 Revenue	Forbes Solicitors Geoff W Maybank	17527 64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Publicity - Advertising Consultants` Fees	40157 40077	Miscellaneous Expenses Services	5034 5027	Replacement Sling, Fabric - White print ready (waterproof, fire & rot resistant), 3m <sup>2</sup> Full print (1 side) Contact: NAME REDACTED Rusiness Case - Alker Lane - LEP Funding	25/09/2019 0140850 25/09/2019 0140927	£257.00 Revenue £2.900.00 Revenue	Giant Deckchairs GL Hearn	78103 22437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	Business Development & Growth Customer & Digital	Professional Fees	40063	Services	5027	2019-2020 Garden Waste Subscriptions	06/09/2019 0140615	£271.63 Revenue	GoCardless	77457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	External Audit Publicity - Advertising	40064 40157	Services Miscellaneous Expenses	5027 5034	Chorley Council Main Audit Fee 2019-20 MW Social Media for September	13/09/2019 0140748 04/09/2019 0140577	£8,711.50 Revenue £500.00 Revenue	Grant Thornton UK LLP Gravity	57322 77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	30 x F14 Mconnell Flails carriage to: Chorley Council, Bengal Street Depot, Bengal Street, PR7 1SA	11/09/2019 0140707 11/09/2019 0140707	£300.00 Revenue £20.00 Revenue	Halse South West Ltd Halse South West Ltd	76890 76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor fees for Property services	25/09/2019 0140461	£997.50 Revenue	Hays Senior Finance	20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Other Capital Grants/Loans Other Capital Grants/Loans	03000 03000	Capital Expenditure Capital Expenditure	Capital Capital	GRANT PAYMENT 22	13/09/2019 0140645 25/09/2019 0140933	£2,136.17 Capital £3,590.00 Capital	Heritage Trust for the North West Heritage Trust for the North West	77042 77042
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Policy & Governance Policy & Governance	Hm Land Registry Fees Legal Fees - Acquisition	03023 03019	Capital Expenditure Capital Expenditure	Capital Capital	TVS Property/HMRC Land Registry Fees TVS Property Purchase/Legal Fees Acquisition	04/09/2019 0140644 04/09/2019 0140644	£458.60 Capital £25,000.00 Capital	Hill Dickinson LLP Hill Dickinson LLP	76460 76460
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Policy & Governance Policy & Governance	Other Capital Related Fees Other Capital Related Fees	03024	Capital Expenditure Capital Expenditure	Capital Capital	TVS Property Purchase/Other Capital Related receipts Purchase/Other Capital	04/09/2019 0140644 04/09/2019 0140644	£3.60 Capital £1,432.73 Capital	Hill Dickinson LLP Hill Dickinson LLP	76460 76460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CHAPS fee	04/09/2019 0140644	£12.00 Revenue	Hill Dickinson LLP	76460
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Policy & Governance Customer & Digital	Stamp Duty IT Software - Annual Licences	03026 40101	Capital Expenditure Communication and Computing	Capital 5028	Payment of SDLT in connection with the purchase of Logistics House Buckshaw Avenue Chorley Lancashire Veeam Office 365	13/09/2019 0140434	£1,876,500.00 Capital £4,298.28 Revenue	HM Revenue & Customs Hybrit LLP	56499 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Elections	1008 1012	Policy & Governance Policy & Governance	Other Fees Training Course Fees	40212 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Subsidy for the provision of a meals on wheels service in Chorley to 18 August 2019  Training for 'Atlas' Thursday 11 July 2019 at Chorley Town Hall from NAME REDACTED	13/09/2019 0140818 25/09/2019 0140928	£2,005.12 Revenue £1,250.00 Revenue	I Care GB Ltd IDOX Software Limited	77247 17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads		Policy & Governance Business Development & Growth	General Balances Planned Maintenance	00100 20006	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Income Tax Annual Rent for ADDRESS REDACTED	18/09/2019 0140856 25/09/2019 0140754	£347.60 Revenue £7.218.75 Revenue	Inland Revenue 065/CH1094A J R Kevs	77147 17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	04/09/2019 0140547	£270.00 Revenue	J&H Rentals Limited	70699
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	Business Development & Growth Policy & Governance	Refuse Collection Exhibitions	20037 40176	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020 Exhibition rental, delivery and installation - The Way of All Flesh.	04/09/2019 0140588 25/09/2019 0140773	£270.00 Revenue £1,500.00 Revenue	J&H Rentals Limited NAME REDACTED	70699 78161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	200 of 450mm x 50mm x 50mm pegs 100 of 1m x 75mm x 75mm birdsmouth posts	20/09/2019 0140686 20/09/2019 0140686	£90.00 Revenue £320.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital  Development Control	Capital 1091	Business Development & Growth	Main Contractor Statutory Notices	03007 40160	Capital Expenditure	Capital 5034	Astley Park Car Park Extension works	27/09/2019 0140859 04/09/2019 0140541	£1,242.11 Capital £367.08 Revenue	John Wade Groundworks Ltd JPI Media - Johnston Publishing Ltd	76676 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Customer & Digital Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020 ADDRESS REDACTED	13/09/2019 0140800	£2,496.00 Revenue	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital 1039	Early Intervention Policy & Governance	Grants Professional Fees	03002 40063	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED Taste of Chorley fee	13/09/2019 0140807 04/09/2019 0140398	£3,475.00 Capital £285.00 Revenue	K Berry Ltd Kay Johnson	16421 78221
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Tourism	1096 1039	Business Development & Growth Policy & Governance	Uniforms Exhibitions & Special Events	40039 40158	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	Please supply to Chorley Markets, 1 pair size 7, 1 pair size 9, 6 pair size 10, 1 pair size 11 Blackrock advance SF85 Boots Photography and videography at event, Reference 1265	25/09/2019 0140955 25/09/2019 0140975	£269.55 Revenue £500.00 Revenue	Key Engineering & Hygene Supplies KR Public Relations Limited	51615 78009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	monthly Deds from Expenses	18/09/2019 0140861	£1,407.62 Revenue	Labour Councillors Association	17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	18/00222/DFG NAME REDACTED - ADDRESS REDACTED ADDRESS REDACTED	04/09/2019 0140229 13/09/2019 0140805	£3,195.04 Capital £7,693.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	FAO NAME REDACTED. Re: St Mary's Car Park Repairs Col 1: 2 x 250w Son-t Lamp @ £14.78 each Col 1: 1 x SS3 photocell @ £11.16 each	25/09/2019 0140899 25/09/2019 0140899	£29.56 Revenue £11.16 Revenue	Lancashire County Council Lancashire County Council	20027 20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Col 1: 2 x 100-400w Ignitors @ £24.99 each Col 2: 2 x 250w Son-1 lamp @ £14.78 each	25/09/2019 0140899 25/09/2019 0140899	£49.98 Revenue £29.56 Revenue	Lancashire County Council Lancashire County Council	20027 20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Col 2: 2 x 100-400w Ignitors @ £24.99 each	25/09/2019 0140899	£49.98 Revenue	Lancashire County Council	20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Capital	Capital	Business Development & Growth Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	3 hrs electrician and 12 mtr access Mewp (out of hours) @ £79.61 p/h ADDRESS REDACTED	25/09/2019 0140899 20/09/2019 0140931	£238.83 Revenue £6,461.91 Capital	Lancashire County Council Lancashire County Council	20027 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	04/09/2019 0140287 04/09/2019 0140287	£2,624.85 Revenue £217.61 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED vat	04/09/2019 0140288 04/09/2019 0140288	£3,239.69 Revenue £295.65 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	val VIN REDACTED	04/09/2019 0140289	£257.13 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Corporate Management	1091 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED NAME REDACTED	04/09/2019 0140289 04/09/2019 0140294	£21.97 Revenue £280.86 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED NAME REDACTED	04/09/2019 0140294 04/09/2019 0140369	£25.02 Revenue £280.86 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197

## Period: 6 2019/20

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction number	Net Amount Capital and Revenu	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vat VIN REDACTED	04/09/2019 0140369 04/09/2019 0140370	£25.02 Revenue £2,257.15 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	04/09/2019 0140370	£214.20 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Policy & Governance Customer & Digital	Car Leasing Payment Professional Fees	14100 40063	Direct Employee Expenses Services	5001 5027	NAME REDACTED Mini Cooper 1.5 Sport II 5 Dr+Nav Pack, Midnight Black metallic Black Alloy wheels, 3 Years, 1 Empty Homes Review 2019	25/09/2019 0140945 04/09/2019 0138481	£2,435.27 Revenue £2,829.16 Revenue	LeasePlan UK Ltd T/A Automotive Leasing Liberata (Capacity Grid)	65197 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Support for the Living Waters Storehouse food provision contract	06/09/2019 0140646	£7,500.00 Revenue	Living Waters Storehouse	60925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Policy & Governance Policy & Governance	Car Leasing Payment Exhibitions & Special Events	14100 40158	Direct Employee Expenses Miscellaneous Expenses	5001 5034	NAME REDACTED Kia Niro 1.6 GDi Hybrid 2 5Dr DCT, Metallic - Runway Red, 3 Years x 12,000, 86 g/km, Estate, Automatic Performances on Market Walk	18/09/2019 0140795 04/09/2019 0140281	£2,674.56 Revenue £1.000.00 Revenue	Lookers Leasing Limited Louby Lou Ltd	78157 76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention Business Development & Growth	Grants	03002	Capital Expenditure Grounds Maintenance Costs	Capital	0	13/09/2019 0140804	£5,180.00 Capital	M.J Park Building Contractors	20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Unapportionable Central OHeads	1009	Policy & Governance	Salting & Gritting Agency Staff	20059 13000	Direct Employee Expenses	5013 5001	3 x pallets of salt free non-corrosive de-icer (40x25kgs) £850 per pallet NAME REDACTED	27/09/2019 0140993 11/09/2019 0140685	£2,550.00 Revenue £742.68 Revenue	Maclin Sourcing Solutions Ltd Matrix SCM Ltd	78066 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	11/09/2019 0140685 11/09/2019 0140685	£15.91 Revenue £602.26 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	25/09/2019 0140788	£742.69 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	25/09/2019 0140958 25/09/2019 0140958	£742.70 Revenue £1,003.77 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Workplace Fire Extinguisher Training on 27/09/19 and 03/10/19 at Bengal Street Depot	20/09/2019 0140819	£970.00 Revenue	Merseyside Fire & Rescue Service	70840
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Recruitment to temporary Management Accountant post Recruitment to temporary Management Accountant post	04/09/2019 0140433 04/09/2019 0140607	£739.73 Revenue £752.38 Revenue	Michael Page International Limted Michael Page International Limted	78006 78006
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Recruitment to temporary Management Accountant post Recruitment to temporary Management Accountant post	16/09/2019 0140746 25/09/2019 0140864	£777.67 Revenue £891.47 Revenue	Michael Page International Limted Michael Page International Limted	78006 78006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Early Intervention	Agency Staff Grants	03002	Direct Employee Expenses Capital Expenditure	Capital	ADDRESS REDACTED	11/09/2019 0140684	£2,086.72 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2352 Ref 2353	18/09/2019 0140724 18/09/2019 0140724	£184.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2359	18/09/2019 0140724	£256.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2360 Ref 2354	18/09/2019 0140724 18/09/2019 0140724	£111.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2361	18/09/2019 0140724	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2362 Ref 2370	18/09/2019 0140724 18/09/2019 0140724	£128.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2371 Ref 2364	18/09/2019 0140724 18/09/2019 0140724	£111.00 Revenue £360.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2372	18/09/2019 0140724	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2373 Ref 2374	18/09/2019 0140724 18/09/2019 0140724	£111.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2375	18/09/2019 0140724	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2376 Ref 2377	18/09/2019 0140724 18/09/2019 0140724	£256.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2378	18/09/2019 0140724	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2389 Ref 2390	18/09/2019 0140724 18/09/2019 0140724	£66.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2259	18/09/2019 0140724	£198.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2260 Ref 2261	18/09/2019 0140724 18/09/2019 0140724	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2409 Ref 2408	18/09/2019 0140724 18/09/2019 0140724	£66.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2407	18/09/2019 0140724	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2415 Ref 2416	18/09/2019 0140724 18/09/2019 0140724	£128.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2417	18/09/2019 0140724	£222.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2418 Ref 2427	18/09/2019 0140724 18/09/2019 0140724	£111.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2429	18/09/2019 0140724	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2430 Ref 2431	18/09/2019 0140724 18/09/2019 0140724	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Capital	1073 Capital	Early Intervention Early Intervention	External Contractor Grants	40198 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Ref 2432 18/00021/DFG NAME REDACTED	18/09/2019 0140724 04/09/2019 0140635	£980.00 Revenue £1,610.00 Capital	Mobility Care Services NAME REDACTED	70841 78230
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	12000 Silicone Wristbands, Colour - Print Whitec - Size:210mm x 12mm x 2mm Text: Chorley Live 2019 chorleylive.com	04/09/2019 0139874	£1,560.00 Revenue	Munco International T/A Adband	60837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Tourism	1073	Early Intervention Policy & Governance	Stationery Professional Fees	40050 40063	Printing, Stationery & General Services	5026 5027	Adaptation Service Wallet Folders (500no) prize 2019	04/09/2019 0140393 04/09/2019 0140401	£849.00 Revenue £300.00 Revenue	N B Colour Print Ltd National Begonia Society	17917 76965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Annual support on NFS330 - Serial Number: NE8002360/ DA1243567448 and NFS330 2 kg scale from Oct 2019 to Sept 2020	27/09/2019 0140936	£410.00 Revenue	Nationwide Franking Sense	22546
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Private Hire door signs to include tamper evident hologram and cover x40 @ £6.88 each Postage & packing	04/09/2019 0140374 04/09/2019 0140374	£275.20 Revenue £14.90 Revenue	NewAuto Ltd t/a MOGO UK NewAuto Ltd t/a MOGO UK	17187 17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	GRANT 21 GRANT 22	20/09/2019 0140669	£66,629.19 Capital	Next Big Thing Developments	77044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Capital 1009	Customer & Digital Business Development & Growth	Other Capital Grants/Loans Consultants` Fees	40077	Capital Expenditure Services	Capital 5027	sub-consultant through HIVE for Alker Lane works - planning	25/09/2019 0140964 06/09/2019 0139137	£66,335.17 Capital £1,382.00 Revenue	Next Big Thing Developments Nexus Planning Ltd	77044 77421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Agreement No 2200452987- re vehicle VIN REDACTED  Agreement number- 2200452959 re vehicle VIN REDACTED	04/09/2019 0140444 04/09/2019 0140445	£2,108.72 Revenue £2,108.72 Revenue	Nissan Finance Nissan Finance	76251 76251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Newspapers delivered to Union Street - April 2019 - 31 May 2020	27/09/2019 0140787	£359.46 Revenue	Nooze 'n' Booze	19382
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039	Policy & Governance Policy & Governance	Professional Fees Laundry	40063 40042	Services Clothing, Uniforms and Laundry	5027 5025	prize 2019  Table linens and tea towels laundered and pressed. Invoice includes an extra £20 for next to week ending 10th August 2019	04/09/2019 0140402 04/09/2019 0140540	£300.00 Revenue £676.50 Revenue	North West Cottage Garden Society North West Ironing & Laundry Centre	77590 20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting and third party bulk cash collections for 01.04.19 - 31.03.20	06/09/2019 0140592	£4,825.43 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	1008 1096	Chief Executive Business Development & Growth	Corp Training Organisational Development Cleaning Materials	17006 40019	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Senior Manager Interview Preparation Training Please supply toiletries as per e-mail	11/09/2019 0140532 20/09/2019 0140942	£850.00 Revenue £416.25 Revenue	Nwlaeo Pattersons Holdings (Bristol)	17571 77537
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fencing as discussed with NAME REDACTED at Eaves Green	27/09/2019 0140996	£5,150.97 Revenue	Peerless Fencing Limited	78148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Business Development & Growth Business Development & Growth	Other Capital Related Fees Consultants Fees	03024 03025	Capital Expenditure Capital Expenditure	Capital Capital	Clerk of Works services for Primrose Gardens PM support for the King George V project	04/09/2019 0140586 04/09/2019 0140589	£8,264.85 Capital £3,682.22 Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Provision of Clerk Of Works services for the Market Walk Extension April/May 19 Building Surveying & Mechanical & Electrical Provision of Clerk Of Works services for the Market Walk Extension April/May 19 Building Surveying & Mechanical & Electrical	06/09/2019 0140596 25/09/2019 0140678	£9,530.85 Capital £7,040.64 Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Valuation Report in respect of ADDRESS REDACTED	04/09/2019 0140309	£1,134.00 Revenue	Peter E Gilkes & Co	17634
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	4x Incomplete invoices 2060, 2059, 2058, 0002061 Pest Control Interventions/Treatment	04/09/2019 0140425 06/09/2019 0140539	£390.00 Revenue £292.50 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1039	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012 5034	Pest Control Interventions/Treatment	27/09/2019 0140913	£390.00 Revenue	Peter L Johnson	16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	Capital	Policy & Governance Business Development & Growth	Publicity - Advertising Other Expenses	40157 03030	Miscellaneous Expenses Capital Expenditure	Capital	Batch of 8 mesh banners - single Heras fence panel size, 4x Chorley Flower Show, 4x Check out Chorley, REF12780/1 Ackhurst Car Park Signs and branding. Quote Ref 12781/1	04/09/2019 0140448 13/09/2019 0140677	£966.26 Revenue £3,151.43 Capital	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Homelessness	1012 1075	Policy & Governance Early Intervention	Printing Professional Fees	40043 14011	Printing, Stationery & General Direct Employee Expenses	5026 5001	2019 HEF mailings plus return envelopes, leaflet - printing initial run Control Centre Monitoring (Homeless out of hours service) from 01.04.2019 - 31.03.2020	25/09/2019 0140971 04/09/2019 0140529	£9,274.72 Revenue £4,147.11 Revenue	Print Image Network Progress Housing Group	21171 64340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1075	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Salary deductions	11/09/2019 0140416	£2,071.50 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Homelessness	1075	Policy & Governance Early Intervention	General Balances Miscellaneous Expenses	00100 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Hire of a 55 seater on Wednesday 28th August from Astley Village Community Centre to Blackpool and return	18/09/2019 0140860 04/09/2019 0140583	£2,071.50 Revenue £525.00 Revenue	PRUDENTIAL R S Tyrer Ltd	18178 16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To undertake a Pest Bird Shooting programme and Clearance and Disinfection as described on site visit. £595 + VAT	04/09/2019 0140582	£595.00 Revenue	Rentokil	76639
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 x Trustee Amenity 5L @ £27.00each 40 x Impact line marking paint 10L @£26.00 each	04/09/2019 0140225 04/09/2019 0140225	£540.00 Revenue £1,040.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Flections	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 5028	1 x lcade 1L @ £45.00	04/09/2019 0140225 25/09/2019 0140952	£45.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance Business Development & Growth	Postages Electricity	40082 20013	Communication and Computing Energy Costs	5006	business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA 16/5/19 to 13/8/19	04/09/2019 0140520	£1,287.91 Revenue £659.88 Revenue	Royal Mail Group Plc Scottish Power	17522 18998
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	Business Development & Growth Early Intervention	Security Service Training Course Fees	40062 17010	Services Indirect Employee Expenses	5027 5002	6 month contract billed hourly 109 hours x26 weeks = 2834 hrs x 13.90 = £39,392.60, + £500 in lieu of any overtime = £39,892.60 Emotional Labour and Resilience Training - Chorley Town Hall 04/09/2019	20/09/2019 0140621 27/09/2019 0140663	£6,922.20 Revenue £923.81 Revenue	Securitas Security Services (UK) Ltd Shelter Training	70693 21902
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Tourism	1075 1039	Early Intervention Policy & Governance	Training Allowance Professional Fees	14005 40063	Direct Employee Expenses Services	5001 5027	Housing Law Update (Manchester) for 3 delegates - 02/10/2019  Exhibition hire, delivery and collection of Karl Blossfeldt photographic exhibition at Astley Hall, Chorley.	27/09/2019 0140997 11/09/2019 0140699	£459.00 Revenue £850.00 Revenue	Shelter Training South Bank Centre	21902 18635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5027	1 x starter cord 2.5mm (CS67051) @ £12.55each	04/09/2019 0140406	£12.55 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	5 x Bow saw 21`` Bahco c/w blade (21254) @ £11.12each 10 x Bow saw blade 21 `` (04178) @£4.07each	04/09/2019 0140406	£55.60 Revenue £40.70 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	5 x Garden hoe (Dutch hoe), 5" (27207) @ £6.95	04/09/2019 0140406	£30.00 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	5 x DELUXE BYPASS SECATEUR @ £5.00 each 1 x Tyre Guard 25L @£99.00	04/09/2019 0140406 04/09/2019 0140406	£25.00 Revenue £99.00 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264 20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	5 x 4 lb (1.8kg) lump hammer @ £6.90each	04/09/2019 0140406	£34.50 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Early Intervention	Supplies-Grounds Maintenance Miscellaneous Expenses	40025 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	5 x Adjustable spanner wrench 200mm(8") @ £10.00each  Spice / Tempo enabling access to Time Credits network & support from Tempo to fully transition management to Chorley Council.	04/09/2019 0140406 25/09/2019 0140926	£50.00 Revenue £7,125.00 Revenue	Spalding (UK) Limited Spice Innovations Ltd T/A Tempo Time Credits	20264 61318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Early Intervention Business Development & Growth	Consultants' Fees Other Capital Related Fees	40077 03024	Services Capital Expenditure	5027 Capital	Waiver approved - Leisure Contract Public Realm & Highway Design as per contract 30 months from w/c 5/6/17. April 2019 - December 2019 Invoiced monthly	04/09/2019 0140519 04/09/2019 0140566	£1,088.20 Revenue £3.511.35 Capital	Sport Leisure and Culture Consultancy Street Civil Engineering Limited	77651 76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Cellar room 16 tanking	04/09/2019 0140542	£2,250.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Early Intervention Business Development & Growth	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Reactive works	13/09/2019 0140801 25/09/2019 0140887	£5,915.00 Capital £368.35 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive works	25/09/2019 0140888	£691.22 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Blanket reactive	25/09/2019 0140892 25/09/2019 0140895	£297.40 Revenue £289.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	Utility Survey at Astley Coach House for Flower Show	04/09/2019 0140371	£825.00 Revenue	Surry Operations Ltd	55910
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Early Intervention Customer & Digital	Furniture - Purchase ICT Software Implementation	40012 40114	Equipment, Furniture & Materia Communication and Computing	5023 5028	Primrose Gardens - Lamps & Decorative Accessories Professional services for Azure/DR Architecture for Teams	04/09/2019 0140035 04/09/2019 0139872	£570.00 Revenue £4,287.50 Revenue	Teal TechAlign Ltd	78005 77896
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Customer & Digital Early Intervention	ICT Software Implementation Miscellaneous Expenses	40114 40200	Communication and Computing Miscellaneous Expenses	5028 5034	CCTV Chorley Town Centre - Technology Solutions Tickets for the 1pm Show on Wednesday 28th August 29 (3-14) @ £6.00 3 (Under 3s) @ 5.95 19 (Adults) @ £7.00	11/09/2019 0140512 04/09/2019 0140405	£715.00 Revenue £339.45 Revenue	Technology Solutions The Blackpool Tower	72376 78209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Private Use of Ballroom South Balcony (Middle) Halal Sandwich Platters for 57, Tea /Coffee for 57, Jugs of Water	25/09/2019 0140470	£570.00 Revenue	The Blackpool Tower	78209
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Business Development & Growth Customer & Digital	Planned Maintenance Computer - Support Services	20006 40111	Repairs Maintenance & Alts Communication and Computing	5005 5028	PPM blanket Assistance with ongoing telephony issues, meeting with NViron, TechAlign, HybrlT	25/09/2019 0140623 04/09/2019 0140463	£560.00 Revenue £325.00 Revenue	The Guardian Shutter Co LTD The Networking People (NorthWest) Ltd T/a TNP Ltd	21769 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	10,000 Chorley Live Beer Mats	25/09/2019 0140782	£407.00 Revenue	Thirstys.co.uk ltd	51260
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Business Development & Growth Policy & Governance	Professional Fees Purchase Money	40063 03027	Services Capital Expenditure	5027 Capital	Tatton Feasibility Study - (including healthcare planner) TVS Property Purchase Money	11/09/2019 0140732 03/09/2019 0140257	£7,000.00 Revenue ########## Capital	Trebbi Continuum TVS Supply Chain Solutions Limited	77723 78223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Rent Element	03/09/2019 0140257	-£200,264.01 Revenue	TVS Supply Chain Solutions Limited	78223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	rent element Rent Element	03/09/2019 0140262 03/09/2019 0140591	£22,757.46 Revenue £63,720.30 Revenue	TVS Supply Chain Solutions Limited TVS Supply Chain Solutions Limited	78223 78223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Customer & Digital	Miscellaneous Expenses Service Fees	40200 40056	Miscellaneous Expenses Services	5034 5027	Daily hybrid mail & annual billing	25/09/2019 0140840 04/09/2019 0140326	£1,545.60 Revenue £752.46 Revenue	UK Healthcare (BDHSC) UKMAIL Ltd (Mail)	17241 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	04/09/2019 0140475	£815.92 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily hybrid mail & annual billing Daily hybrid mail & annual billing	11/09/2019 0140617 11/09/2019 0140656	£728.60 Revenue £1,232.71 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	25/09/2019 0140785	£740.08 Revenue	UKMAIL Ltd (Mail)	57758

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 2019/20

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA deta	aile Narrative	Date Transaction nur	ber Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Grants To Other Organisations	40127	Grants and Subscriptions	5031	seed funding EPIC to set up and publicise new chorley based charity	16/09/2019 0140829	£2,000.00 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	16/09/2019 0140834	£2,979.16 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	04/09/2019 0140531	£3,836.25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	25 Aug 19 - 24 Aug 2019	11/09/2019 0140524	£2,641.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED VIN REDACTED	13/09/2019 0136852	£272.15 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		13/09/2019 0136852	£24.40 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance		13/09/2019 0136852	-£24.40 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	prize 2019	04/09/2019 0140403	£400.00 Revenue	Wacks Wicked Plants	71501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply Summer Bedding 2019	20/09/2019 0140774	£5,663.03 Revenue	Walkers Oakfield Nurseries	63090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	15/6/19 to 27/	25/09/2019 0140736	£1,200.05 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	25/10/18 to 15/1/19	25/09/2019 0140965	£2,313.77 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	10/5/19 to 29/8/19	25/09/2019 0140966	£3,135.26 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	3/6/19 to 12/9/19	25/09/2019 0140967	£700.62 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	16/1/19 to 9/5	25/09/2019 0140968	£2,373.85 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1000 Strawberry Fields pens - promo items	27/09/2019 0140970	£390.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April `19 to March `20	06/09/2019 0140580	£387.23 Revenue	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	11/09/2019 0140725	£365.19 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Legal Fees	40171	Miscellaneous Expenses	5034	Telephone advice on 21/06	11/09/2019 0140453	£900.00 Revenue	Wilson Horne	77750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing	25/09/2019 0140659	£401.09 Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Taxi fares for the Syrian Families for August 2019	27/09/2019 0140667	£1,114.70 Revenue	Yellow Cabs (North West Ltd)	52276

