

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 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	Unapporionable Central OHeds	1009	Policy & Governance	External Hospitality	40123	Expenses	Cutlery, crockery and glass hire for the Mayor's Civic Dinner on 21st June 2019.	27/06/2019	0138947	£414.05 Revenue		Abby Catering Equipment Hire Ltd	54191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Mayoral Contractor - Trust or Charity	50008	Private Contractors	Active Nation Management Fee 2019/2020	06/06/2019	0137913	£35,541.74 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Central Support Services	Advertising - Other	40203	Communication and Computing	Advert Telecoms - April 19	19/06/2019	0138518	£1,118.81 Revenue		Adtel Telecom PLC	74822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Year 3 commission for the delivery of a support service for older people in Chorley	19/06/2019	0138673	£5,000.00 Revenue		Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	12/06/2019	0138518	£10.60 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	12/06/2019	0138518	£4.20 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	12/06/2019	0138518	£1,623.21 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	12/06/2019	0138518	£514.25 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	12/06/2019	0138518	£48.82 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	Rent/Hire Of Premises	14/06/2019	0138562	£10,625.00 Revenue		Alston Properties Ltd	72241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	20 X Self Watering Half Barrier Basket with brackets. 40 X liners for Self Watering 1000 Half Barrier Basket.	28/06/2019	0138875	£3,468.20 Revenue		Ambro	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Events Cancellation Insurance Policy - 08/06/2019 - 05/01/2020 Covering 10 events	19/06/2019	0137950	£296.00 Revenue		Anon Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Events Cancellation Insurance Policy - 08/06/2019 - 05/01/2020 Covering 10 events	19/06/2019	0138484	£5,266.16 Revenue		Anon Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	Commission of a Gypsy and Traveller Accommodation Assessment for the evidence base for Central Lancashire Local Plan.	26/06/2019	0138709	£903.29 Revenue		Arco4	60831
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	6 x 3M Peltor Optime II, Ear Defender and Headband to SNR 31 @ £3.49	04/06/2019	0138159	£56.94 Revenue		Arco Limited	17458
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	1 x Arco Premium Disposable Ear Plugs - box of 200 Product code 251000 @ £8.75	04/06/2019	0138159	£8.75 Revenue		Arco Limited	17458
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	6 Sterile Eyeshaw saline Pots, 4F9661 HypoClens box of 25 @ £3.71 each	04/06/2019	0138159	£22.26 Revenue		Arco Limited	17458
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	5 x Arco HSE Economy Workplace First Aid Kit 4F9696 @ £7.80 each	04/06/2019	0138159	£39.00 Revenue		Arco Limited	17458
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	6 x Arco Essentials Cargo Trousers Waist 34 and regular leg @ 6.73 each	04/06/2019	0138159	£40.38 Revenue		Arco Limited	17458
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	3 x 3M PELTOR G2031A Frouser Combination Unit 258000 @ £29.03 each SNR28	04/06/2019	0138159	£87.09 Revenue		Arco Limited	17458
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	Quote: 7301558 NAME REDACTED Mercedes Benz A200 AMG line Premium Plus Auto 5 door 3 years 11,000 miles/PA	04/06/2019	0138340	£3,137.28 Revenue		Arnold Clark Finance Ltd	20685
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	vat	04/06/2019	0138340	£307.81 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet	04/06/2019	0138340	£307.81 Revenue		Arnold Clark Finance Ltd	20685
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	Quote: 7412138 NAME REDACTED Seat Leon 1.5 TSI EVO 150 Xcellence Lux EZ 5 Dr 3 years 18000 miles/PA	12/06/2019	0138516	£2,655.60 Revenue		Arnold Clark Finance Ltd	20685
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	Car Lease	12/06/2019	0138516	£259.52 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Quote: 07263518 NAME REDACTED VW T-Roc 1.5 TSI EVO R Line 5dr Hatch Esp 3 Years 7000 miles/PA	19/06/2019	0138689	£2,713.68 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	ICT Software Implementation	12/06/2019	0137685	£2,374.00 Revenue		Atlantic Geomatics (int'l) Ltd	78816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	Atlantic Geomatics Burial Ground Management Software design and implementation. Mapping, migration & Scanning registers	12/06/2019	0137685	£656.48 Revenue		Atlantic Geomatics (int'l) Ltd	78816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance Sheet	10/06/2019	0138639	£5,360.12 Revenue		Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance Sheet	10/06/2019	0137576	£3,036.20 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	Bank Charges	10/06/2019	0137147	£327.77 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	Bank Charges	10/06/2019	0137147	£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	Bank Charges	10/06/2019	0137149	£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	Bank Charges	10/06/2019	0137149	£1.74 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	Bank Charges	10/06/2019	0137150	£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	Bank Charges	10/06/2019	0137150	£2,170.00 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	Bank Charges	10/06/2019	0137815	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precept	Policy & Governance	Council Tax Income	02002	Bank Charges	Bank Charges	10/06/2019	0137815	£138.00 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	Bank Charges	10/06/2019	0137815	£2,953.78 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	Bank Charges	10/06/2019	0137816	£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	Bank Charges	10/06/2019	0137816	£1,500.80 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	Bank Charges	10/06/2019	0137817	£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	Bank Charges	10/06/2019	0137817	£500.98 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138306	£7,500.00 Capital		Barlow Construct & Renovation	16609
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Address relating to DFG fee ADDRESS REDACTED	28/06/2019	0138978	£2,889.50 Capital		Ben Jun	77026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Other Fees	40212	Business Expenses	Chorley Council Growth Lancashire Membership 01/04/2019 - 31/03/2020	04/06/2019	0138113	£15,000.00 Revenue		Blackburn with Darwen Borough Council	24000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Earthworks and Drainage Feasibility at ADDRESS REDACTED	26/06/2019	0138959	£4,000.00 Revenue		Booth King Partnership Limited	78051
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Contractor	03012	Capital Expenditure	quote BQR3181809JN Relocate Telegraph pole - Clifford Street, PR7 1FD	19/06/2019	0138676	£1,218.24 Capital		British Telecom	17189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephone - Rentals	40083	Communication and Computing	Telephone Rentals	12/06/2019	0138520	£3,204.68 Revenue		BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	5031	Grants and Subscriptions	comm grant	19/06/2019	0138541	£250.00 Revenue		Butterley Tots and Parents Group	61679
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	Bengal Street - Empty Interceptor - 12 x £325.00 per visit	06/06/2019	0138183	£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	Rowan Croft pond - 4 x £130.00 per visit 4 visits between 01/04/2019 - 31/03/2020	06/06/2019	0138183	£130.00 Revenue		C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	High Meadow pond - 4 x £130.00 per visit 4 visits between 01/07/2019 - 31/03/2020	06/06/2019	0138183	£130.00 Revenue		C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Bengal Street - Empty Interceptor - 12 x £325.00 per visit	06/06/2019	0138352	£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	RV14 DVB - Main engine service and MOT rectify faults found	04/06/2019	0138338	£113.00 Revenue		C P Davidson & Sons Ltd	21093
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	exempt	04/06/2019	0138338	£325.56 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours call charges 19/20	12/06/2019	0138502	£120.00 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	12/06/2019	0138502	£1,171.21 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 19 to March 20	27/06/2019	0138276	£2,594.00 Revenue		Canon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	in change	04/06/2019	0138484	£500.00 Revenue		Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeds	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Purchase order for Capita to provide a list of SQL queries to determine the required data values for the NDRD 3 return	27/06/2019	0138581	£500.00 Revenue		Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station for European Elections.	04/06/2019	0138346	£250.00 Revenue		Chamock Richard Scouts & Guides	22314
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Apr 19 to Mar 20 Automated Telephone and Internet Payments/Evidence & Submission Services, Telephone Assistance to Public	27/06/2019	0138667	£678.03 Revenue		Chapside Ltd	20623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	06/06/2019	0138213	£781.84	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	06/06/2019	0138214	£781.84	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	26/06/2019	0138446	£3,000.00	Revenue	Central Support Services	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	26/06/2019	0138801	£759.80	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Early Intervention	Repairs Maintenance & Alts	20006	Planned Maintenance	Prepare and repair walls in acrylic eggshell (2 coats) and gloss skirtings. £289.00	14/06/2019	0138344	£289.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Early Intervention	Furniture - Purchase	40122	Equipment, Furniture & Material	Moda Bedside Cabinet, Kelcol single bed - Yorkshire Grey, Head board Grey	28/06/2019	0138960	£344.00	Revenue	Herbert Dickinson (furniture and Music) LTD	21831
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Capital Grants/Loans	03007	Capital Expenditure	Support with Growth Deal Funding Application - Alker Lane	07/06/2019	0138355	£2,674.92	Capital	Heritage Trust for the North West	77942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Project management works for Shady Lane Stages 1-4a	06/06/2019	0138278	£1,417.50	Revenue	Central Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Support with Growth Deal Funding Application - Alker Lane	06/06/2019	0138278	£1,087.50	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Support with Growth Deal Funding Application - Alker Lane	06/06/2019	0138284	£688.50	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Project management works for Shady Lane Stages 1-4a	26/06/2019	0138957	£1,087.50	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Support with Growth Deal Funding Application - Alker Lane	19/06/2019	0138806	£3,382.00	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	ADDRESS REDACTED	06/06/2019	0138452	£17,250.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Stamp Duty	03026	Capital Expenditure	ADDRESS REDACTED	06/06/2019	0138457	£3,950.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Contributions	01415	Grants and Subscriptions	Donation from the Mayor's Charity Appeal 2018-19.	28/06/2019	0138976	£10,000.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Digital Office Park Chorley - Architectural and Principal Designer Services	06/06/2019	0138321	£1,127.00	Revenue	Howarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Digital Office Park Chorley - Architectural and Principal Designer Services	12/06/2019	0138753	£1,127.00	Revenue	Howarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 26/5/19	04/06/2019	0138232	£1,911.00	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Project Management consultancy services for the Digital Office Park project	12/06/2019	0138535	£1,800.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Uniform Software and Maintenance Agreement 2019 - Year 4	26/06/2019	0137072	£22,500.00	Revenue	IDOX Software Limited	17542
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	60,000 White Oppaque bin bags Printed 'Chorley Council' in Black Ink - Random Repeat - One Side Only Rolls of 25 Bowed: 500's	14/06/2019	0138606	£3,540.00	Revenue	Imperial Polythene Products LTD	77180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	System	00011	Balance Sheet	Tax and Nil for May 19 Elections	19/06/2019	0138806	£3,382.00	Revenue	Inland Revenue REF REDACTED	77147
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	04/06/2019	0138333	£270.00	Revenue	J&H Rentals Limited	70699
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	Print Room Air Con Works	07/06/2019	0138215	£2,572.00	Revenue	James Mercer	21994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Consultants Fees	40077	Services	Consultant Conservator - 4 days Friday 10th, 17th and 31st May plus one day completing condition reports off site.	12/06/2019	0138480	£1,000.00	Revenue	Janice Potts	77769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Undertake a Street Sweeping and Updat for the Central Lancashire Local Plan. The Chest Reference Dk378519.	04/06/2019	0138920	£1,230.00	Revenue	John Training	64026
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	Street name plate posts (1200mm x 76mm) fully galvanised (one pallet) one pallet of postcrete - to deliver to Bengal St depot	14/06/2019	0138157	£279.30	Revenue	Jeffersons Limited	17844
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	Street name plate posts (1200mm x 76mm) fully galvanised (one pallet) one pallet of postcrete - to deliver to Bengal St depot	12/06/2019	0138472	£906.00	Revenue	Jeffersons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Licence Fees	60084	Customer & Client Receipts	Refund	14/06/2019	0138675	£378.50	Revenue	NAME REDACTED	78101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Works to Chorley Cemetery Roads as per tender award	07/06/2019	0138444	£47,297.70	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	14/06/2019	0137377	£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	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	14/06/2019	0137965	£393.30	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	14/06/2019	0138458	£367.08	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Chief Executive	03002	Capital Expenditure	Indirect Employee Expenses	26/06/2019	0138959	£1,790.00	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	26/06/2019	0138026	£3,677.50	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	26/06/2019	0138027	£3,340.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	26/06/2019	0138028	£490.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	01 (April - June 2019) Provision of Young People's Drop in	12/06/2019	0138011	£3,750.00	Revenue	Key Engineering & Hygiene Supplies	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	Hi-Vis Short Sleeve Polo - S477 Streetzone logo, embroidered on the front left breast. Medx10, Lxg10, XLx10, XXLx5	06/06/2019	0138436	£279.30	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	Protective Clothing	20 x Just One Source Red PVC knit wrist glove @ £9.58 each	06/06/2019	0138436	£11.60	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	Costa Coffee 5 year lease works	06/06/2019	0138114	£3,262.50	Revenue	Knight Frank LLP	77571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Consultants Fees	40077	Services	Marketing support for events	06/06/2019	0138425	£2,000.00	Revenue	KR Public Relations Limited	78009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	02009	Policy & Governance	Balance Sheet	02009	Balance Sheet	monthly ded from expenses	19/06/2019	0138794	£1,531.54	Revenue	Labor Councils Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts	02009	Policy & Governance	Precept & Collection Fund	02009	Precept & Collection Fund	LCC council tax precept	12/06/2019	0138052	£5,044,970.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	Policy & Governance	Precept & Collection Fund	02036	Precept & Collection Fund	LCC business rates precept	10/06/2019	0138058	£422,161.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Road Closure order for Chorley 10k	06/06/2019	0138110	£890.36	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138228	£3,835.06	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138222	£4,523.04	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	12/06/2019	0138540	£3,023.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	12/06/2019	0138542	£7,077.00	Capital	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 Sheet	EE's contributions	10/06/2019	0137573	£44,263.99	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	EE's contributions	10/06/2019	0137573	£37,526.73	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	EE's contributions	10/06/2019	0137573	£38,525.00	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	EE's Contributions	10/06/2019	0138163	£45,130.16	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	EE's Contributions	10/06/2019	0138163	£99,703.95	Revenue	Lancashire Pensions Services	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	Deficit	10/06/2019	0138163	£80,525.00	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02009	Policy & Governance	Precept & Collection Fund	02011	Precept & Collection Fund	LCPA professional tax precept	10/06/2019	0138059	£260,323.00	Revenue	Lancashire Combined Fire Authority	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02009	Policy & Governance	Precept & Collection Fund	02007	Precept & Collection Fund	LCPA business rates precepts	12/06/2019	0138052	£2,485.00	Revenue	Lancashire Combined Fire Authority	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	Emily Homes Review 2019	14/06/2019	0137010	£24,645.85	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	Emily Homes Review 2019	19/06/2019	0138815	£7,933.33	Revenue	Libertat (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Performance at Picnic in the Park	04/06/2019	0138331	£500.00	Revenue	Louby Lou Ltd	76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Playground Equipment	5023	Equipment, Furniture & Material	LABOUR 20m2 sand filled carpet (Blue) to cover all existing wetpou rubber, ramp to lower section Supply/install sand crane	11/06/2019	0138174	£1,308.00	Revenue	Ludus Leisure Limited	71508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Printing, Stationery & General	40050	Printing, Stationery & General	Material	12/06/2019	0138574	£4,535.00	Revenue	Ludus Leisure Limited	71508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 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	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	BX200 PUSH PINS 10MM ASSTD COL	19/06/2019	0138534	£3.18	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	19/06/2019	0138534	£4.31	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	PK500 BONG BONG 1000	19/06/2019	0138534	£3.84	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Recycled Flipchart Pad - pack of 5	19/06/2019	0138534	£70.12	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Orange C5 Internal Mail Envelopes - 85gsm box of 500	19/06/2019	0138534	£56.12	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1029	Policy & Governance	Grants	03002	Capital Expenditure	Grant	26/06/2019	0138859	£4,170.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Printing, Stationery & General	40029	Miscellaneous Expenses	Brails and large print ball papers for European Elections	14/06/2019	0138506	£266.00	Revenue	MANCHESTER CITY COUNCIL	25503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Equipment, Furniture & Material	5023	Miscellaneous Expenses	Photography and mounted prints for mayoral portraits.	27/06/2019	0138703	£405.00	Revenue	Martin Birchall Photography	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Agency Staff	Direct Employee Expenses	5001	Miscellaneous Expenses	NAME REDACTED	19/06/2019	0138231	£253.47	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Agency Staff	Direct Employee Expenses	5001	Miscellaneous Expenses	NAME REDACTED	19/06/2019	0138231	£734.76	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Agency Staff	Direct Employee Expenses	5001	Miscellaneous Expenses	NAME REDACTED	19/06/2019	0138456	£734.76	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Customer & Digital	5013	Miscellaneous Expenses	20 items of MGT delivered to Yarrow valley way (same place)	14/06/2019	0137970	£136.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Agency Staff	Direct Employee Expenses	5001	Miscellaneous Expenses	Recruitment to temporary Management Accountant Post - initial 3 month period	12/06/2019	0138353	£765.02	Revenue	Michael Page International Limited	78006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Agency Staff	Direct Employee Expenses	5001	Miscellaneous Expenses	Recruitment to temporary Management Accountant Post - initial 3 month period	12/06/2019	0138551	£942.05	Revenue	Michael Page International Limited	78006
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	Supply & deliver lamp post baskets, hanging baskets & troughs for various sites within Chorley Borough	14/06/2019	0138565	£8,102.58	Revenue	Midstream (West Lancs) Ltd	20873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1029	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138191	£4,691.34	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1029	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138218	£3,973.02	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1029	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138323	£3,439.09	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1029	Early Intervention	Grants	03002	Capital Expenditure	dfg ADDRESS REDACTED	26/06/2019	0138869	£3,198.74	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1029	Early Intervention	Grants	03002	Capital Expenditure	Grant	26/06/2019	0138945	£4,089.17	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Miscellaneous Expenses	Work completed, cleaning the Astley Park Cenotaph	26/06/2019	0138728	£535.00	Revenue	MJR Masonry Services	56017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1987	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1988	26/06/2019	0138736	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1989	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1990	26/06/2019	0138736	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2009	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2011	26/06/2019	0138736	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2021	26/06/2019	0138736	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2022	26/06/2019	0138736	£140.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2023	26/06/2019	0138736	£140.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2024	26/06/2019	0138736	£26.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2036	26/06/2019	0138736	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2037	26/06/2019	0138736	£222.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2035	26/06/2019	0138736	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2038	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2039	26/06/2019	0138736	£186.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2057	26/06/2019	0138736	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2058	26/06/2019	0138736	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2059	26/06/2019	0138736	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2060	26/06/2019	0138736	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2061	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2062	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2063	26/06/2019	0138736	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2073	26/06/2019	0138736	£154.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1933	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2076	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2077	26/06/2019	0138736	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2087	26/06/2019	0138736	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2088	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2089	26/06/2019	0138736	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2090	26/06/2019	0138736	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2098	26/06/2019	0138736	£480.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1848	26/06/2019	0138736	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1851	26/06/2019	0138736	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1852	26/06/2019	0138736	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 1774	26/06/2019	0138736	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Ref 2086	26/06/2019	0138736	£990.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	Minn digger and shoring refresher training for 3 operatives Training will take place at Chorley Cemetery	06/06/2019	0138353	£780.00	Revenue	Morton Training Limited	76873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	Larva Accredited PA1 + PA6 Refresher training, 2 Days training 8 delegates at Bengal Street, 13th-14th May	06/06/2019	0138353	£186.00	Revenue	Morton Training Limited	76873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Professional Fees	5027	Miscellaneous Expenses	Fees of J Dyer for attendance, NAME REDACTED-Chorley BC on 30/5/19 - appeal not to issue a hackney carriage license.	06/06/2019	0138424	£1,500.00	Revenue	Mr Jacob Dyer	21575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED v Chorley Borough Council Crown Court Appeal (Licensing) Preparation of Skeleton Argument	06/06/2019	0138424	£150.00	Revenue	Mr Jacob Dyer	21575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Promotional Expenses	5034	Miscellaneous Expenses	As per Estimate ref 30524 - please supply 14,000 11 fold leaflets.... @ £475.00	04/06/2019	0138286	£475.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	5034	Miscellaneous Expenses	8000 x copies of the A4 Astley Hall leaflet, 500 to town hall, 2500 to Astley Hall, 5000 to Take One Media for distribution	04/06/2019	0138287	£850.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Promotional Expenses	5034	Miscellaneous Expenses	6000 - A5 GFS Flyers Estimate - 39914	26/06/2019	0138848	£399.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Balance Sheet	00100	Balance	salary deduction	19/06/2019	0138793	£455.00	Revenue	Natwest Bank ACCOUNT REDACTED	16968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	4020								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Chorley - Hardware Support Renewal 22408 01/04/19-31/03/20, 01/04/19-30/09/19(6 mths), 01/04/19-30/06/19(3 mths)	07/06/2019	0138220	£1,640.00	Revenue	Starcom Technologies Limited	20541	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Chorley - Hardware Support Renewal 22408 1/04/19-31/03/20, 01/04/19-30/09/19 (6 mths), 01/04/19 to 30/06/19 (3 months)	14/06/2019	0138221	£8,334.00	Revenue	Starcom Technologies Limited	20541	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Public Realm & Highway Design Engineering services, 30 months from 8th June 2017. Invoiced monthly basis.	06/06/2019	0138245	£3,150.00	Capital	Street Civil Engineering Limited	16750	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Works for disabled parking bay on council land for residents as agreed with NAME REDACTED	06/06/2019	0138222	£300.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Scaffolding hire for roofing works at Astley Hall x 20 weeks	06/06/2019	0138226	£1,442.93	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	To reduce existing kitchen worktop as much as possible and fit an extra unit in place of fridge. All for the sum of £300.00	04/06/2019	0138227	£300.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	To supply and fit a 500 and 600 base unit with worktop, four end panels etc. to match the existing. All for the sum of £800.00	04/06/2019	0138227	£800.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	To line wall above to 900 from counter top with white hygienic cladding and stainless steel splash back above the oven	04/06/2019	0138227	£200.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	To alter the electrics with two double sockets at high level, one single at low level and a cooker pot. All for the sum of £400.00	04/06/2019	0138227	£400.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/06/2019	0138249	£3,660.00	Capital	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20028	Repairs Maintenance & Alts	Reactive repairs April onwards	04/06/2019	0138250	£5,032.40	Capital	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Fixtures and Fittings - Repair/Mnco	20028	Repairs Maintenance & Alts	Handrail at Astley	12/06/2019	0138493	£340.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs April onwards	27/06/2019	0138853	£4,274.91	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Premises Rents	20017	Premises Rents	May Elections-Flooring-St Mary's, Ramps-St Bedes-St Oswalds/Balshaw Lane. Heavy sheets-Scout Hut, generator on standby	27/06/2019	0138864	£1,765.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	May Euro Elections- Flooring-St Mary's, Ramps-Abbey Vge/St Bedes/St Oswalds/Balshaw Ln, sheets-Scout Hut, generator	27/06/2019	0138868	£1,545.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs April onwards	26/06/2019	0138915	£1,168.58	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs April onwards	26/06/2019	0138918	£1,650.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Reactive repairs April onwards	26/06/2019	0138920	£324.70	Revenue	Stringfellow Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	To provide a bakke cage for cardboard in Service Yard 3 @ Market Walk Shopping Centre. From April 2019 - March 52 weeks	04/06/2019	0138103	£12.00	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	04/06/2019	0138103	£25.00	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 2 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	04/06/2019	0138103	£25.00	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35 yard roll on/off cardboard skip @25 rental per month - no haulage or disposal costs	04/06/2019	0138103	£25.00	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35 yard roll on/off plastic skip @25 rental per month - no haulage or disposal costs	04/06/2019	0138103	£25.00	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of trade waste collections for Taiton CC (1 APRIL -30 June 2019) 1x 660 litre per week.	04/06/2019	0138103	£20.81	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	1 x 35 Yard Skip Hire for Heath Charnock Clean Up Day Saturday 13th April 2019	04/06/2019	0138624	£292.67	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard street sweeping skip for transportation to Fairington Waste Disposal site Short term PO until end of June 2019	14/06/2019	0138624	£972.45	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard street clean & fly tip skip for transportation to Whinny Hill Waste site Short term PO until end of June 2019	14/06/2019	0138624	£1,361.50	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard Green Waste skip for delivery to your depot for processing Short term PO until end of June 2019	14/06/2019	0138624	£350.00	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Disposal Charge for Green Waste contained in 35 yard skip @£7.50 per unit Short term PO until end of June 2019	14/06/2019	0138624	£27.50	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	Speaker - Maggie Phibin OBE for Choose Chorley Business Evening Event, Thursday 11 July 2019	14/06/2019	0138574	£5,000.00	Revenue	T.H. Entertainment Ltd Company	78084	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	To distribute the market leaflet among TICs, hotels, service stations etc	19/06/2019	0137997	£810.00	Revenue	Take One Media	21807	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Marketing leaflet campaign for Astley Hall, 7000 leaflets distributed around North west as email to NAME REDACTED	19/06/2019	0138039	£765.00	Revenue	Take One Media	21807	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	Professional services for Azure/DR Architecture for Teams	19/06/2019	0137593	£937.50	Revenue	TechAlly Ltd	77896	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	03027	Communication and Computing	CCTV maintenance	12/06/2019	0138316	£791.25	Revenue	Technology Solutions	72376	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	1 year service support (as in the service description) inclusive of 48 RMACs & £2,400 retainer. 1st april 2019-31st march 2020	12/06/2019	0138470	£4,800.00	Revenue	The Networking People (NorthWest) Ltd T/A Trp Ltd	73446	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Refurbishment of the play area at Delph Way, Whittle-le-Woods	10/06/2019	0138537	£16,900.00	Capital	Thompson Groundworks Limited	78088	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	MATERIALS	10/06/2019	0138537	£5,500.00	Capital	Thompson Groundworks Limited	78088	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Counter terror defence barriers / blocks as per quote QUO-08218-H5F8T4	26/06/2019	0138544	£14,397.84	Revenue	Townscape products ltd	78064	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Capital Expenditure	03027	Capital Expenditure	Payment re. ADDRESS REDACTED	10/06/2019	0137054	£25,000.00	Capital	Trustees of Whittlew&woods & ClaytonLeWoods PClub	77972	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	ADDRESS REDACTED	10/06/2019	0137438	£5,000.00	Capital	Trustees of Whittlew&woods & ClaytonLeWoods PClub	77972	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Purchase Related	03027	Capital Expenditure	purchase of ADDRESS REDACTED	10/06/2019	0138092	£530,000.00	Capital	Trustees of Whittlew&woods & ClaytonLeWoods PClub	77972	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Television Licence	40170	Miscellaneous Expenses	town hall	12/06/2019	0138488	£154.50	Revenue	TV Licensing	18105	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Television Licence	40170	Miscellaneous Expenses	union st	12/06/2019	0138488	£154.50	Revenue	TV Licensing	18105	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Television Licence	40170	Miscellaneous Expenses	bengal st	12/06/2019	0138488	£154.50	Revenue	TV Licensing	18105	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Fire Alarms	20072	Fixtures and Fittings	Union St Server Room - 6 month gas suppression system service Jan 2018.	14/06/2019	0136033	£319.50	Revenue	Tyco Fire & Integrated Solutions	19663	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs		31-Mar-19	10/06/2019	0137061	£288.71	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs		10/06/2019	0137668	£578.19	Revenue	Uk Fuels Ltd	57996	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs		10/06/2019	0138195	£794.77	Revenue	Uk Fuels Ltd	57996	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Trailer Stage and PA for Picnic in the Park Sunday 2 June	04/06/2019	0138328	£1,675.00	Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Face Painting for Picnic in the Park	04/06/2019	0138329	£370.00	Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	1 x Face Painter for Saturday 8 June 11 - 4pm 1 x Face Painter for Sunday 9 June 11 - 4pm Fazakerley Street Chorley	12/06/2019	0138536	£370.00	Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	04/06/2019	0138198	£1,630.02	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	19/06/2019	0138609	£771.80	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	28/06/2019	0138810	£737.54	Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station on 2 May (borough elections) and 23 May (European elections)	04/06/2019	0138349	£600.00	Revenue	Unles Walton Charitable Fund	18424	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Balance Sheet	00100	Balance Sheet	Monthly deductions from Payroll	28/06/2019	0138992	£2,573.16	Revenue	Unify Credit Union Ltd	55509	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	Grants	26/06/2019	0138863	£4,959.05	Capital	UPS Building and Maintenance Ltd	76235	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	Grants	26/06/2019	0138872	£4,618.00	Capital	UPS Building and Maintenance Ltd	76235	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	Asset Valuations for Chorley Borough Council for 2018-19 accounts	12/06/2019	0138459	£2,500.00	Revenue	Valuation Office Agency	17561	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Matera	Flexplate, Clear, Size 4F, Type A Adhesive x 4 packs	19/06/2019	0138697	£520.00	Revenue	VIP-SYSTEM LIMITED	69902	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1												