

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2019/20



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	18/12/2019	0143055	£1,552.50 Revenue		Active Eye Security	77726
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	18/12/2019	0143056	£1,336.50 Revenue		Active Eye Security	77726
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Early Intervention	5007	Miscellaneous Expenses	Early Intervention Management Fee 2019/2020	13/12/2019	0142920	£22,990.48 Revenue		Adapt Telecom	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - November 2019	13/12/2019	0142990	£1,418.81 Revenue		Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Fixtures and Fittings	20075	Fixtures and Fittings	PPM materials	06/12/2019	0142433	£486.72 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	PPM materials	06/12/2019	0142434	£306.87 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	PPM materials	06/12/2019	0142439	£481.35 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	additional fee	11/12/2019	0142819	£10.00 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post off	11/12/2019	0142819	£342.57 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	11/12/2019	0142819	£353.60 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	webcam	18/12/2019	0142938	£246.00 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	18/12/2019	0142938	£180.90 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	vat	18/12/2019	0142938	£15.99 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED - NAME REDACTED	18/12/2019	0142938	£196.50 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	vat	18/12/2019	0142938	£116.08 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance	vat	18/12/2019	0142938	£116.08 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	20 x 1000mm length Self Watering Half Barrier Basket with brackets. (Black) 40 Pairs of Iners for Half Barrier Basket. (Black)	18/12/2019	0142872	£3,496.76 Revenue		Amberol	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	NAME REDACTED Santa duties at Ashley Hall throughout December (every weekend 30th Nov to 22nd Dec, Friday 20th Dec).	18/12/2019	0142760	£1,080.00 Revenue		Andrea Price Management	76897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Veterinary Fees Etc	40074	Services	Vet Inspection Equine Riding School 2018/19	11/12/2019	0141886	£324.99 Revenue		Andrew Melling	17875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 OXZ MOT and full service 2 x new tyres Bulb mot trade	13/12/2019	0142941	£245.86 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 OZM MOT and Full service 2 x new tyres	13/12/2019	0142961	£222.76 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	mot test	13/12/2019	0142961	£49.50 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 OTZ MOT and Full service 2 x new tyres	13/12/2019	0142962	£222.76 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	mot	13/12/2019	0142961	£49.50 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	FL66 PFG MOT and full service 3x new tyres	13/12/2019	0142973	£308.55 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	mot	13/12/2019	0142973	£49.50 Revenue		Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	As per quote from NAME REDACTED-2 x Stih 85i HLA Battery long reach hedge trimmer, 2x Quick Charger 2 x battery	06/12/2019	0142810	£325.00 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	Capital	Publicity - Advertising	Early Intervention	03002	Capital Expenditure	To supply Directory 2020 Yearbook (contact with NAME REDACTED) Half Page £250.00 - Half Page Digital £175.00	11/12/2019	0142288	£425.00 Revenue		Bates Direct Media	19242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Laundry	40042	Capital	ADDRESS REDACTED	11/12/2019	0142874	£1,902.18 Capital		NAME REDACTED	77705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Customer & Digital	Clothing, Uniforms and Laundry	5025	Equipment, Furniture & Material	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £8000	11/12/2019	0142792	£550.40 Revenue		Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Vouchers for Best Kept Garden Competition winners	04/12/2019	0142109	£437.50 Revenue		BIRKACRE NURSERIES	18163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Bengal Street - Empty Interceptor - 12 x £325.00 per visit	18/12/2019	0143035	£325.00 Revenue		C J Lyon	16679
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours charges 19/20	11/12/2019	0142818	£269.50 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of Hours standing charge 19/20	11/12/2019	0142818	£120.00 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Energy Costs	20014	Energy Costs	bulk propane	18/12/2019	0142716	£1,145.78 Revenue		Calor Gas Limited	22104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Clinical Waste Collection	50027	Private Contractors	Provision of Clinical waste collection/disposal service to residential properties in Chorley (1 Apr 2019 to Mar 2020)	06/12/2019	0141099	£375.76 Revenue		Canon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40177	Grants and Subscriptions	grant	13/12/2019	0142762	£5,106.04 Revenue		Carma UK Ltd (a saving you.com	78390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40177	Grants and Subscriptions	British Wildlife Photography Awards exhibition from Ashley Hall to Stockwood Discovery Centre, arranged with NAME REDACTED.	06/12/2019	0142762	£29,675.00 Revenue		Carma UK Ltd (a saving you.com	78390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	Car wash	13/12/2019	0142931	£6.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	food containers for neighbourhood priority	13/12/2019	0142931	£7.50 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	refreshments for Adlington Senior Citizens Group	13/12/2019	0142931	£19.80 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	instant litterpicture hanging kit	13/12/2019	0142931	£1.67 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Miscellaneous Expenses	5034	Miscellaneous Expenses	key	13/12/2019	0142931	£17.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	Light oak woodstain	13/12/2019	0142931	£10.42 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	Woodchats voucher	13/12/2019	0142931	£5.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	Woodchats voucher	13/12/2019	0142931	£5.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	Woodchats voucher	13/12/2019	0142931	£5.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	Mayoral car wash	13/12/2019	0142931	£17.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	Milk, coffee, tea	13/12/2019	0142931	£39.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	feather dusters	13/12/2019	0142931	£7.96 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	milk	13/12/2019	0142931	£2.48 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Timpon (keys)	13/12/2019	0142931	£5.75 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	Refreshments vouchers	13/12/2019	0142931	£33.05 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	Dishwasher tablets	13/12/2019	0142931	£14.98 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	Woodchats voucher	13/12/2019	0142931	£5.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Key out for padlock	13/12/2019	0142931	£2.49 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Chief Executive	Sports Development Initiatives	40186	Miscellaneous Expenses	Sports awards frames	13/12/2019	0142931	£6.67 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Miscellaneous Expenses	5034	Miscellaneous Expenses	Mayoral parking	13/12/2019	0142931	£4.50 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Meeting supplies	13/12/2019	0142931	£5.00 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	materials for Christmas (Astley Hall)	13/12/2019	0142931	£9.44 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	fairly lights (Astley Hall)	13/12/2019	0142931	£6.65 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	materials for Christmas (Astley Hall)	13/12/2019	0142931	£15.17 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	materials for Christmas (Astley Hall)	13/12/2019	0142931	£20.67 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	discount on materials for Christmas (Astley Hall)	13/12/2019	0142931	£4.17 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	tea towels	13/12/2019	0142931	£4.98 Revenue			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2019/20

Table with columns: 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. The table lists numerous transactions from Chor Borough Council, categorized by service division and expenditure type, with details on dates, amounts, and suppliers.

