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 Cod	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	18/12/2019 0143055
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1007	Policy & Governance	Exhibitions & Special Events	40158 50008	Miscellaneous Expenses	5034 5042	Security for the Real Ice Rink from Friday 6 December until Sunday 5 January	18/12/2019 0143056 18/12/2019 0142821
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	Early Intervention Customer & Digital	External Contractor - Trust or Charity Telephones - Other	40085	Private Contractors Communication and Computing	5028	Active Nation Management Fee 2019 2020 Adept Telecom - November 2019	13/12/2019 0142821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	PPm materials	06/12/2019 0142433
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	PPm materials	06/12/2019 0142434
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	PPm materials	06/12/2019 0142438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Customer & Digital	Burglar Alarms & Security Systems Bank Charges	20075 40151	Fixtures and Fittings Miscellaneous Expenses	5010 5034	PPm materials additional fee	06/12/2019 0142439 11/12/2019 0142819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post off	11/12/2019 0142819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	11/12/2019 0142819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webconnect	11/12/2019 0142819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED	18/12/2019 0142938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	18/12/2019 0142938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	-vat VIN REDACTED - NAME REDACTED	18/12/2019 0142938 18/12/2019 0142938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE		1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		18/12/2019 0142938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vai -vai	18/12/2019 0142938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	20 x 1000mm length Self Watering Half Barrier Basket with brackets. (Black) 40 Pairs of liners for Half Barrier Basket. (Black)	18/12/2019 0142872
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	NAME REDACTED Santa duties at Astley Hall throughout December (every weekend 30th Nov to 22nd Dec, Friday 20th Dec).	18/12/2019 0142760
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Veterinary Fees Etc	40074	Services	5027	Vet Inspection Eqwise Riding School 2018/19	11/12/2019 0141886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	FL66 OSX MOT and full service 2 x new tyres Bulb mot trade	13/12/2019 0142941 13/12/2019 0142941
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OZH MOT and Full service 2 x new tyres	13/12/2019 0142941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	mot test	13/12/2019 0142961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OTZ MOT and Full service 2 x new tyres	13/12/2019 0142962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	mot	13/12/2019 0142962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs	5016 5016	FL66 PFG MOT and full service 3x new tyres	13/12/2019 0142973 13/12/2019 0142973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Tools & Equipment - Purchase	40003	Direct Transport Costs Equipment, Furniture & Materia	5023	not 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 01429/3
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	To supply Directory 2020 Yearbook (contact with NAME REDACTED) Half Page £350.00 + Half Page Digital £175.00	11/12/2019 0142926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	11/12/2019 0142874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	5025	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	11/12/2019 0142792
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Vouchers for Best Kept Garden Competition winners	04/12/2019 0142109
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Emergency Call Out System	40025 40096	Equipment, Furniture & Materia Communication and Computing	5023 5028	Bengal Street – Empty Interceptor – 12 x £325.00 per visit Out of Hours call charges 19/20	18/12/2019 0143035 11/12/2019 0142818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours standing charge 19/20	11/12/2019 0142818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Gas	20014	Energy Costs	5006	bulk propane	18/12/2019 0142716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Provision of Clinical waste collection/disposal service to residential properties in Chorley (1 Apr 2019 to Mar 2020)	06/12/2019 0141099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	Business Development & Growth Policy & Governance	Grants To Other Organisations Exhibitions	40127 40176	Grants and Subscriptions	5031 5034	shop grant British wildlife Photography Awards exhibition from Astley Hall to Stockwood Discovery Centre, arranged with NAME REDACTED.	13/12/2019 0142762 06/12/2019 0142763
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive	Use Of Transport - Mayoral Car	30015	Miscellaneous Expenses Transport Recharges	5034	British wildlife Photography Awards exhibition from Astley Hair to Stockwood Discovery Centre, arranged with NAME REDACTED. Car wash	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1007	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	food containers for neighbourhood priority	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	refreshments for Adlington Senior Citizens Group	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	instant filler/picture hanging kit	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	keys .	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Economic Development	1007 1096	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Light oak woodstain Woodchats voucher	13/12/2019 0142931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executive Chief Executive	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Woodchats voucher	13/12/2019 0142931 13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Valet/Mayoral car wash	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	5024	Milk, coffee, tea	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	feather dusters	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Refreshments	40036	Catering	5024	milk	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1096	Chief Executive Chief Executive	Tools & Equipment - Purchase	40003 40157	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Timpson (keys)	13/12/2019 0142931 13/12/2019 0142931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096	Chief Executive	Publicity - Advertising Cleaning Materials	40157 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	refreshment vouchers Dishwasher tablets	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1005	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Woodchats voucher	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Key cut for padlock	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Sports Development Initiatives	40186	Miscellaneous Expenses	5034	Sports awards frames	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Mayoral parking	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200 40178	Miscellaneous Expenses	5034	Meeting supplies	13/12/2019 0142931 13/12/2019 0142931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Christmas Tree / Decorations Christmas Tree / Decorations	40178	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	materials for Christmas (Astley Hall) fairv lights (Astley Hall)	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	5034	materials (robust rtan) materials for Christmas (Astley Hall)	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	5034	materials for Christmas (Astley Hall)	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Christmas Tree / Decorations	40178	Miscellaneous Expenses	5034	discount on materials for Christmas (Astley Hall)	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	tea towels	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Refreshments Refreshments	40036 40036	Catering	5024 5024	milk milk	13/12/2019 0142931 13/12/2019 0142931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Chief Executive	Use Of Transport - Mayoral Car	30015	Catering Transport Recharges	5024	Mayoral car wash	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Woodchats voucher	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Refreshments	40036	Catering	5024	Items for bingo fundraiser	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Fruit for art project	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Christmas Baubles	13/12/2019 0142931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009	Chief Executive Chief Executive	Mayoral Hospitality Miscellaneous Expenses	40123 40200	Expenses Miscellaneous Expenses	5030 5034	Mayor's Christmas Event Food items for Winter Watch	13/12/2019 0142931 13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Chief Executive	Tools & Equipment - Purchase	40200	Equipment, Furniture & Materia	5023	Timoson (kevs)	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Woodchats voucher	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Refreshments for Adlington Friendship Group	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Refreshments for Syrian Youth Art Club	13/12/2019 0142931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executive Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	Milk Castor cups	13/12/2019 0142931 13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executive	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Woodchats voucher	13/12/2019 0142931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	FL66 OYW 5x new tyres Disposal	13/12/2019 0142924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fitting of Blinds in the Large Hall and IT Room at Buttermere Community Centre. PR7 2JG Vertical PVC	19/12/2019 0142944
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Year 3 commission for the delivery of a support service for vulnerable adults (women) In Chorley	13/12/2019 0142505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Tutor payment for conversation classes (Oct/Nov)	11/12/2019 0142718
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1009	Policy & Governance	Miscellaneous Expenses General Subscriptions	40200 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Tutor payment for conversation classes (Dec) TISonline Subscription for Chorley & South Ribble Councils to 31 March 2021.	18/12/2019 0143007 13/12/2019 0143002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Upgrade to Kofax Capture 11/Transformation Modules 6.2 to be on versions certified for Windows 10. Technical Consultancy	19/12/2019 0142113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Yarrow Meadows Phase 2 works as agreed in the ITQ and scheme drawings. Various ecological enhancements/footpath works.	06/12/2019 0142750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	oct - nov 19	04/12/2019 0142610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Gas Gas	20014 20014	Energy Costs	5006 5006	oct - nov 19	04/12/2019 0142615 04/12/2019 0142617
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007	Business Development & Growth Business Development & Growth	Gas	20014	Energy Costs Energy Costs	5006	oct to nov 19 oct to nov 19	04/12/2019 0142617 04/12/2019 0142618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	oct to nov 19	04/12/2019 0142619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	600 x 240L wheeled bin. Colour :Green Price: £15.30 per unit. To include Chorley Council Logo (SPLIT DELIVERY 2 x 300 bins)	04/12/2019 0142674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Democratic Represent and Mont	Capital	Customer & Digital Early Intervention	Equipment Fixtures & Fittings - Purchase	03014 20027	Capital Expenditure Fixtures and Fittings	Capital 5010	240L neo plastic wheeled bin BROWN with Chorley logo. Quantity = 600 (split delivery) fridge freezer	04/12/2019 0142675 04/12/2019 0142638
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Other Short Term Debtors	1007	Early Intervention Policy & Governance	Fixtures & Fittings - Purchase Other Debtors	20027 00098	Fixtures and Fittings Balance Sheet	5010 Balance	tridge freezer Helmets	04/12/2019 0142638 19/12/2019 0143069
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Bikes and other equipment	19/12/2019 0143069
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	Agreed fee for speaking/presenting at the Central Lancashire Developer Forum.	13/12/2019 0142992
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	50 x Licence key to activate Stun and Revive facility on PD405's as discussed with NAME REDACTED. £22 each, total £1100	11/12/2019 0142148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	1 days work for man and machine to de-silt big lodge	06/12/2019 0142748
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Professional Fees	20043 14011	Grounds Maintenance Costs Direct Employee Expenses	5013 5001	1 days work for man and machine and 2 days hire of dumper Up to 5,000 empty property occupancy checks during a 12 month period from the contract start date	06/12/2019 0142751 19/12/2019 0143074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5001	3 x AS14 Aspen Desk 1400x800x730h with cable basket, 3 x Orthopaedica Task Chair, inflatable humbar, Havana black fabric	04/12/2019 0142671
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	2 x Aspen single cantilever, Silver leg Desk 1400 x 800 x 730h in maple with cable basket 2 x Orthopaedic Chair, fold down arms	11/12/2019 0142842
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	12 x Orthopaedica Task Chair. with removeable fold down arms, multi-functional arm pad, inflatable lumbar, Havana fabric black.	13/12/2019 0142843
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	preparation with Northgate Mail Room Services - 1 day, Upgrade core system + associated modules and customised elements	13/12/2019 0142568
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Customer & Digital Business Development & Growth	Mobile Voice and Data	40086	Communication and Computing Repairs Maintenance & Alts	5028	03 dec 2019 Reactive blanket for general maintenance	19/12/2019 0143022
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket for general maintenance Reactive blanket for general maintenance	13/12/2019 0142306 13/12/2019 0142367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads		Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive blanket for general maintenance	13/12/2019 0142405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive order (increased)	13/12/2019 0142484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive order (increased)	13/12/2019 0142485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 Copital	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034 Conitol	Revised particulars of claim in the matter of Hut Lane, Heath Charnock	06/12/2019 0142755
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Main Contractor Main Contractor	03007	Capital Expenditure	Capital	Fleet St Extra Care, Work Certified - 9,795,754.99, Less Retention 146,936.32, Nett Work Certified 9,648,818.67 taxed	18/12/2019 0142292 18/12/2019 0142292
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	taxed Market Walk Extension Contract - Phase 2	18/12/2019 0142292 20/12/2019 0143059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE		1007	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Hornbeam hedging and Mountain Ash trees to Quote No 160159. Delivery on 27/11 to Abbey Village Play Area	13/12/2019 0142855
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	RA-4205480 WLDMT-LIFT ARM MTG, CT	06/12/2019 0142163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	12 x RA-MBF1466 CUTTING CYLINDER 8 ^{**} -4	06/12/2019 0142163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	KU-5523126150 ELEMENT, INNER	06/12/2019 0142163
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital	Vehicles and Plant Maintenance	30045 40001	Direct Transport Costs	5016 5023	as per pro-forma 140029 items for stihl handheld machinery	06/12/2019 0142685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009	Customer & Digital Customer & Digital	Hire of Plant Unitary Payment(S)	40001 50009	Equipment, Furniture & Materia Private Contractors	5023 5042	One week's hire of a leaf sucker Provision of waste and recycling collection services 2019-20	19/12/2019 0143040 06/12/2019 0142642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees from 27.08.19 - 26.09.19	20/12/2019 0143112
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	5034	NAME REDACTED - brief on hearing	18/12/2019 0142664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Item Code 400 - Mullion Metal Bunk Bed (Standard Use) Assembled, Silver £252.74 + VAT	19/12/2019 0143072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Refreshments	40036	Catering	5024	025570018Fairtrade Chocolate Sachets 18g1 X 10012.62 QTY 4 boxes total £25.24	20/12/2019 0142710
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Policy & Governance	Refreshments	40036	Catering	5024	090001324 Vegware 8oz double walled cup qty 3 boxes 024565036 Harroade Soo Still Water Sports can 320ml bottle OTV 5 cases 64.43 per case	20/12/2019 0142710
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009	Policy & Governance Business Development & Growth	Refreshments Gas	40036 20014	Catering Energy Costs	5024 5006	024585026 Harrogate Spa Still Water Sports cap 330ml bottle QTY 5 cases £4.43 per case 1/11/19 to 30/11/19	20/12/2019 0142710 18/12/2019 0143023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	PO14BFX - clean out separator and change fuel filter, change pump, broken wire stopping air seat working repair wire run and test	19/12/2019 0143023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	8x Schmidt Poly/wire brushes 5x Johnston VT wire Channel brushes With all pre drilled holes and bolts included, delivery	19/12/2019 0142882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 year contract hire of 1 x Johnston CN101 as per the ITT including servicing and maintenance.	19/12/2019 0143039

ction number Net Am	ount	Capital and Revenue		Supplier ID
£1	,336.50	Revenue Revenue	Active Eye Security Active Eye Security	77726 77726
		Revenue Revenue	Active Nation UK Ltd Adept Telecom PLC	17144 77452
	806.87	Revenue Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
		Revenue Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
	£10.00	Revenue Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
	2353.60	Revenue Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242
	£180.90	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
	-£15.99	Revenue Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
1	£16.08	Revenue Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
	,496.76	Revenue Revenue	Alphabet (Uk) Fleet Management Ltd Amberol	16651 64554
		Revenue Revenue	Andrea Price Management Andrew Melling	76897 17875
		Revenue Revenue	Autofit Autofit	78140 78140
:		Revenue Revenue	Autofit Autofit	78140 78140
	2222.76	Revenue	Autofit	78140
1	2308.55	Revenue	Autofit	78140 78140
	£925.50	Revenue	Balmers Garden Machinery	17075
£1	,902.18	Revenue Capital	Beau Business Media NAME REDACTED	47620 77705
	£437.50	Revenue Revenue	Berendsen UK Ltd BIRKACRE NURSERIES	20799 18163
		Revenue Revenue	C J Lyon CallCare Ltd	16579 20257
		Revenue Revenue	CallCare Ltd Calor Gas Limited	20257 22104
		Revenue	Cannon Hygiene Limited Carma Uk Ltd t/a saving-you.com	18158 78390
		Revenue Revenue	Chell Deliveries Chorley BC Petty Cash	75926 16301
	£7.50	Revenue	Chorley BC Petty Cash	16301
	£1.67	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£10.42	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£5.00	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£6.75	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£14.98	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£2.49	Revenue	Chorley BC Petty Cash	16301
	£4.50	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£9.44	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£15.17	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£20.67 -£4.17	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£4.98	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£1.48	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£15.00	Revenue	Chorley BC Petty Cash	16301
	£5.46	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£6.00	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	£2.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
		Revenue	Chorley Tyres	53719
£7	,500.00	Revenue	Chorley Window Blinds Chorley Womens Centre Christine Edwards	17036
	£500.00	Revenue	Christine Edwards	77601 77601
£2	,860.00	Revenue Revenue	CIPFA Business Ltd Civica UK Limited	16247 17463
	6,000.00 £937.49	Revenue	Conservation Contracts North West Corona Energy Retail 2 Ltd	20520 67249
£1	,317.82	Revenue Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£1	,266.69	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£4	,590.00	Capital Capital	Craemer UK Ltd	64712 64712
	£332.50	Revenue Revenue	Currys Ltd Cyclescheme Ltd	21109 78414
	2866.66	Revenue	Cyclescheme Ltd Dave Guest	78414
£1	,100.00	Revenue Revenue	DCS 2 Way Radio Ltd	19221 77666
:	£420.00	Revenue Revenue	Derek R Smith Derek R Smith	21092 21092
		Revenue Revenue	Destin Solutions Ltd Diamond Business Interiors Ltd	78105 53722
		Revenue Revenue	Diamond Business Interiors Ltd Diamond Business Interiors Ltd	53722 53722
£1	,600.00	Revenue Revenue	EDM Consulting Ltd EE - Orange	55511 16486
	£280.60	Revenue	EFT Construction EFT Construction	78195
	£400.00	Revenue	EFT Construction	78195
	2553.50	Revenue Revenue	EFT Construction EFT Construction	78195 78195
£30	,016.36	Revenue Capital	Emily Duckworth Eric Wright Construction Ltd	78175 76464
£8	,759.54	Capital Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
	£559.50	Revenue Revenue	Everglades Nurseries Ltd F R Sharrock Ltd	20202 18091
	,482.66	Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091
	£456.26	Revenue Revenue	F R Sharrock Ltd F R Sharrock Ltd F R Sharrock Ltd	18091
£176	,345.46	Revenue Revenue	FCC Environment Services (UK) Limited	77903
£1	,500.00	Revenue	Forbes Solicitors Freddie Humphreys	78375
	£71.16	Revenue Revenue	Furniture Resource Centre Ltd G C Birchall Ltd T/A Birchall Foodservice	22085 69765
	£25.15	Revenue Revenue	G C Birchall Ltd T/A Birchall Foodservice G C Birchall Ltd T/A Birchall Foodservice	69765 69765
	2331.12	Revenue Revenue	Gazprom Energy Gibsons Garden Machinery Ltd	56502 17550
		Revenue Revenue	Go Plant Ltd Go Plant Ltd	77990 77990

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	e CIPFA detailed expenditure type	CIPFA deta	le Narrative	Date	Transaction nu
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance.		19 0143042
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital Policy & Governance	Hire Of Vehicles and Plant External Audit	30028 40064	Contrct Hire & Operating Lease Services	5018 5027	3 year contract hire of 1 x Schimdt Swingoo 200+ as per the ITT including servicing and maintenance. Chorley Council Main Audit Fee 2019-20		19 0143043 19 0142929
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Market Walk Social Media for December		19 0142699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Two living statues for Astley Illuminated event at Astley Hall, 23rd November 2019.		19 0142830
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply and Installation of Furniture - Digital Office Hub Framework RM3812 - Lot 2 - Office Furniture		19 0139948
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Real Ice Rink Fuel Real Ice Rink Fuel		19 0142753 19 0142849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	30 x 100 blue elastic bands 300 x 15mm @ £15.70 per box		19 0142670
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Priority User Subscription to Harwell Document Restoration Services December 2019 to November 2020 (inclusive)		19 0142834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses	5001 5001	Surveyor Fees for Property Services	04/12/201	19 0142646 19 0142647
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor Fees for Property Services Surveyor Fees for Property Services		19 0142647 19 0142795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor Fees for Property Services		19 0142796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor Fees for Property Services		19 0142797
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor Fees for Property Services		19 0142798
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Business Development & Growth Customer & Digital	Operational Employees Salaries Other Capital Grants/Loans	10000 03000	Direct Employee Expenses	5001 Capital	Surveyor Fees for Property Services To Contribution to Bank Hall Project (Grant Payment No. 24)		19 0142816 19 0143159
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Capital Expenditure Grants and Subscriptions	5031	Year 3 commission for the delivery of a children and families support service in Chorley		19 0143159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP Charges October 19		19 0141710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP Charges October 19		19 0142648
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley up to 10 November 2019 Subsidy for the provision of a meals on wheels service in Chorley from 11 November to 8 December 2019	06/12/201	19 0142759 19 0143001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Expenses	03030	Capital Expenditure	Capital	Screening Market Walk using Larch battens, Armco barrier, sub station, fencing service yard & side access and Union St planters		19 0142782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Installation of foul drain connection for Hyatt Inc all required pipe connection and rod points and re stone back fill area.		19 0142884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Central Lancs Local Plan: Youth Q/aire, Council I&O, Issues & Options, Local Plan Video, Banners / Posters / Boards / Pull-ups		19 0142649
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Business Support	1012 1095	Policy & Governance Business Development & Growth	Computer - Support Services Refuse Collection	40111 20037	Communication and Computing Cleaning and Domestic Supplies	5028 5012	Annual Carvass 2019 - IVR set up, Responses, E reminder set up, Data reload Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020		19 0142688 19 0142747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	20 lengths of 3.6 m x 100mm x 100mm creen timber	11/12/201	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	20 lengths of 3.6m x 200mm x 50mm green timber		19 0142857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	40ft Spruce Christmas Tree		19 0142886
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Chief Executive Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Notice in Chorley Guardian of the Part of Footpath 58 Coppull and Part of Footpath Adlington 13 Public Path Diversion Order 2019 Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	11/12/201	19 0142677 19 0142678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Please supply Clothing as per quote for NAME REDACTED from NAME REDACTED 16.10.19. Chorley council market walk		19 0142724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	5027	Lease agreements for market walk : 9A MW (The Fragrance Shop), 17 MW (TUI/First choice), 30 MW (Game)		19 0142569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	5027	Lease agreements for market walk as below: 9A MW (The Fragrance Shop) 17 MW (TUI/First choice) 30 MW (Game)		19 0142570
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Lease agreements for market walk as below: 9A MW (The Fragrance Shop) 17 MW (TUI/First choice) 30 MW (Game) Accepting the Councils instructions and acting jointly to negotiate lease to K Leisure Ltd t/a Escape, base rent £REDACTED p.a.		19 0142571 19 0143098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	5027	Accepting the Councils instructions and acting jointly to negotiate lease to receive the a Escape, base feit the DACTED p.a. Accepting the Councils instructions and acting jointly to agree a new lease to Loungers (Unit 8 Market Walk Extension)		19 0143099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	5027	Accepting the Councils instructions and acting jointly to agree a DETAIL REDACTED to Greggs DETAIL REDACTED.		19 0143100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision of Fireworks for Display on Friday 1 November		19 0142933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Early Intervention	Exhibitions & Special Events Impounded Dogs Costs	40158 40207	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	The provision of the Chorley Christmas Lights Fireworks Sunday 24-11-2019 Kennelling of stray dogs, retention fees, out of hours collection/delivery service, collecting fees from owners. April 2019-April 2020		19 0142934 19 0141854
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	FAO NAME REDACTED: Repairs to Fleet Street Short Stay car park lamps 4 x 250w Son-t Lamp @ £14.78ea		19 0141854
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1 x 100 - 400w ignitors @ £24.99ea	06/12/201	19 0142801
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	3hrs electrician, lighting attendant and 12mtr access Mewp (out of hours) @ £89.78p/h		19 0142801
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Reactive Blanket order MATERIALS ONLY		19 0142226 19 0142226
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	MATERIALS ONLY Beactive Blanket order		19 0142226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Blanket order		19 0142232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	MATERIALS ONLY	11/12/201	19 0142232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	PN66 RCU - pre-mot inspection & steam clean. Full service Refit O/S side rail properly. Remove wheel pointes Fina		19 0142909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	12mth retention for Coronation Rec Ground Enhancement 12mth retention for Harpers Rec Ground Enhancement		19 0142783 19 0142784
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Payment of 12mth retention for Harpers Rec Pump Track		19 0142785
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Language Line Annual Fee due October 2019	18/12/201	19 0142928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED		19 0142459
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat -vat		19 0142459 19 0142459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED - NAME REDACTED		19 0142460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat		19 0142460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	-vat	04/12/201	19 0142460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Rating online Subscription		19 0142935
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Early Intervention Early Intervention	Stationery Tools & Equipment - Purchase	40050 40003	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	1200 x 900 Maya W Series Whiteboard Cash tin Black - 90x20x100		19 0142983 19 0142983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Stationery	40050	Printing, Stationery & General	5026	Lyreco Adhesive Pada - 50C Pack		19 0142983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Dymo Lable maker 210D		19 0142983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Stationery	40050	Printing, Stationery & General	5026	Dymo D1 Labelling Tape 7M X 12Mm - Black On Yellow		19 0142983
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Bullet Tip Assorted Colour Whiteboard Markers - Wallet Of 4 Adhesive Gridding Tape 1.5Mm X 10M - RED		19 0142983 19 0142983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Stationery	40050	Printing, Stationery & General	5026	Magiboards Magnetic Tape 10mm x 2m Black		19 0142983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Stationery	40050	Printing, Stationery & General	5026	Lyreco Red Magnets 22mm - Pack of 10		19 0142983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital			19 0143063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED		19 0142661 19 0142661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1003	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED		19 0142661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED		19 0142791
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED		19 0142791
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED		19 0142791 19 0142996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED		19 0142996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Deliver 10 ton Mushroom compost to Bengal St Depot		19 0143104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital			19 0142789
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Private Sector HSG Renewal	1009 1073	Customer & Digital Early Intervention	Legal Fees External Contractor	40171 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Brief for Chorley Borough Council -v- NAME REDACTED @ Burnley Mags 31.10.2019		19 0142706 19 0142772
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2664		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2673		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2674	20/12/201	9 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2675 Ref 2676		19 0143021 19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2687		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2695		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2696		19 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2698 Ref 2708		19 0143021 19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2710		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2723		19 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2724 Ref 2725		19 0143021 19 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2307		19 0143021 19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2513	20/12/201	19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2734		19 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2735 Ref 2766		19 0143021 19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2767		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2768		19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2776	20/12/201	19 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2791 Ref 2792		19 0143021 19 0143021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 27/92 Ref 27/99		19 0143021 19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2709	20/12/201	19 0143021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Chorley Live 2019	19/12/201	19 0142889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Centrel Accounts	1012 Central	Chief Executive	Petrol Manual Control Account	30005	Direct Transport Costs	5016 Bolonoo	top up 500		19 0142788
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Business Development & Growth Customer & Digital	Manual Control Account Other Capital Grants/Loans	00001 03000	Balance Sheet Capital Expenditure	Balance Capital	Claim for the payment of grant payments from the Heritage Lottery Fund in relation to Bank Hall, Bretherton (Grant Claim No. 24)		19 0142691 19 0143160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and Laundry	5025	Invoice number 606 Tea towels and tablecloths laundered and pressed, collected and delivered.		19 0143160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/10/19 to 31/10/19	04/12/201	19 0142585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/10/19 to 31/10/19		19 0142586
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Parking Services	1007 1066	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/10/19 to 31/10/19 1/10/19 to 31/10/19		19 0142596 19 0142602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/10/19 to 31/10/19		19 0142802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/11/1 to 30/11/19	13/12/201	19 0142942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/11/19 to 30/11/19	13/12/201	19 0142948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Business Development & Growth	Electricity	20013 20013	Energy Costs	5006 5006	1/11/19 to 30/11/19 1/11/19 to 30/11/19		19 0142956 19 0142965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	1/1/19 to 30/11/19 1/11/19 to 30/11/19		19 0142965 19 0142967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/11/19 to 30/11/19	13/12/201	19 0142968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections for 01.04.19 - 31.03.20		19 0142911
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Design & supply 31 wooden butterflies & 31 wooden bees for wildflower areas 2ft letters ASTLEY PARK 2020 for floral display at Ackhurst Lodge		19 0142773 19 0142775
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1007	Business Development & Growth	Cleaning/Attendants' Services	40025 20041	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	2ft letters AS I LEY PARK 2020 for floral display at Acknurst Lodge Cleaning services at Strawberry Fields DOP for November 2019		19 0142775 19 0143068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply cleaning materials as per e-mail to Chorley covered market	04/12/201	19 0142666
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	AV provision at St Lawrences and lighting up town hall for Astley Illuminated on 23rd November 2019.		19 0142668
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Policy & Governance Business Development & Growth	HR Approved Occ Health Fees Consultants Fees	15201 03025	Indirect Employee Expenses Capital Expenditure	5002 Capital	Occupational Health fees for November 2019 To provide the Quantity Surveying Market Walk & associated schemes (previous order no: PRD052595)		19 0142858 19 0142814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Interventions/Treatment		19 0142814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	Pest Control Interventions/Treatment		19 0142556
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£8,079.48	Revenue	Supplier Name Suppl Go Plant Ltd	77990
£8,079.48 £8,711.50	Revenue	Go Plant Ltd Grant Thornton UK LLP	77990 57322
	Revenue	Gravity GRAVITYLIVE LTD	77837 78371
£254,224.57 £1,540.29	Revenue	Gresham Office Furniture Ltd Harrison Oils Ltd	78114 76429
£471.00	Revenue	Harrison Oils Ltd Harrisons Packaging Ltd	76429 17555
		Harwell Technical Services Ltd Hays Senior Finance	18416 20078
£977.30 £6,869.44		Hays Senior Finance Hays Senior Finance	20078 20078
	Revenue Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
	Revenue Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
£5,468.30 £11,000.00	Revenue	Heritage Trust for the North West Home-Start Central Lancashire Ltd	77042 20585
		Hybrit LLP Hybrit LLP	77925 77925
£2,016.67 £1,883.33		I Care GB Ltd I Care GB Ltd	77247 77247
£10,554.84 £1,150.00		I P Jones Fencing lan Bromley	21894 78388
£2,310.00 £320.33	Revenue Revenue	Iced Graphics IDOX Software Limited	77424 17542
		J&H Rentals Limited John H Mayor & Sons Ltd	70699 16635
£1,795.00	Revenue Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
	Revenue Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
	Revenue	Keltic Clothing Knight Frank LLP	21988 77571
£2,437.50 £1,050.00	Revenue	Knight Frank LLP Knight Frank LLP	77571 77571
£8,275.00 £4,500.00	Revenue	Knight Frank LLP Knight Frank LLP	77571 77571
£1,875.00 £6,000.00	Revenue	Knight Frank LLP Komodo Fireworks Ltd	77571 72809
£1,250.00 £1,300.00		Komodo Fireworks Ltd KRYUS LTD	72809 78045
	Revenue Revenue	Lancashire County Council Lancashire County Council	20027 20027
£269.34		Lancashire County Council Lancashire Gas Services Ltd	20027 78192
£648.00	Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
£608.00	Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
£1,044.32 £1,700.68	Revenue	Lancashire Waste Services Lancscape Engineering Ltd	78129
£3,055.01 £600.90	Capital	Landscape Engineering Ltd Landscape Engineering Ltd	54727 54727
£295.00	Revenue	Language Line Ltd LeasePlan UK Ltd T/A Automotive Leasing	16342 65197
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-£244.66 £1,798.11	Revenue	LeasePlan UK Ltd T/A Automotive Leasing Lexis Nexis UK	65197 16688
£386.65	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
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£742.69	Revenue	Matrix SCM Ltd	22128 22128
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	Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
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£275.00 £5,214.93	Revenue	Mc & Ma Stewart (Haulage Ltd) Mint Northwest Ltd	16627 65607
£1,250.00	Revenue	Miss Virginia Hayton Mobility Care Services	78353 70841
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£3,000.00	Revenue	Mrs MJ and Mr AN Stewart Neopost Ltd RCB Credifon A/C	63086 20009
£1,579.62 £34,976.88	Revenue	New Look Retailers Ltd Next Big Thing Developments	78387 77044
£266.50	Revenue	North West Ironing & Laundry Centre Npower Commercial Gas	20450 16814
£445.78 £1,125.56	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£295.11 £344.61	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£4,794.08	Revenue	NSL Limited Nuchoice Limited	67253 75454
	Revenue	OC Cleaning Solutions Limited	75454 78311
£349.83	Revenue	Pattersons Holdings (Bristol) Paul K Sound & Vision	77537 16607
£599.50 £11,171.78	Revenue Capital	People Asset Management Limited Perfect Circle JV Ltd	76487 76438
£390.00	Revenue	Peter L Johnson Peter L Johnson	16727 16727

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2019/20

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Chem Bang, Char Main State Ma	uah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control			5012	Pest Control Interventions/Treatment	06/12/2019 0142701
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Chore Description Chore Printy <	ugh Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Royalties for period 06-07-19 to 05-10-19.	06/12/2019 0142786
Conv. Brain Cond. Instrument Status Dirac Parka Parka <t< td=""><td>ugh Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Unapportionable Central OHeads</td><td>1009</td><td>Business Development & Growth</td><td>Consultants' Fees</td><td>40077</td><td>Services</td><td>5027</td><td>Chorley Council EPC survey floor plan of Unit 18, Market Walk, Chorley (Gregos) carried out on the 11/10/19</td><td>13/12/2019 0143012</td></t<>	ugh Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	Chorley Council EPC survey floor plan of Unit 18, Market Walk, Chorley (Gregos) carried out on the 11/10/19	13/12/2019 0143012
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Oncome Specifies - Grand Spec	ugh Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	4 x BULLDOG PREMIER MANURE FORK T HANDLE (30630) @ £17.25 each	11/12/2019 0142853
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									5026		06/12/2019 0142840
			Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling sessions for NAME REDACTED x 8	06/12/2019 0142780
Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads 1009 Chief Executive Postages 40082 Communication and Computing 5028 Mail collections for Union St and Town Hall, April '19 to March '20											13/12/2019 0142781
Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt 1007 Policy & Governance Consultants' Fees 40077 Services 5027 Design advice to Maybank Building Conservation, design of new st	ugh Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Consultants' Fees	40077	Services	5027	Design advice to Maybank Building Conservation, design of new stair and attendance at meeting with Conservation Officer.	06/12/2019 0142758

	N	Orabel and Deve	Ourselles News	Ourselles 48
ransaction number 42701		Capital and Revenue Revenue	Supplier Name Peter L Johnson	Supplier ID 16727
42701		Revenue	Peter L Johnson	16727
43064 42927	£3,000.00		Piter L Johnson Pink Link Ladies Ltd	66886
41132	£25,473.04		Poppy Signs Ltd	21898
41132	£2,272.05		Poppy Signs Ltd	21898
42316	£2,272.03 £2,387.58			21898
42316 42918	£2,387.58 £2,387.58	Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
43105		Revenue	Poppy Signs Ltd	21898
42786		Revenue	PPL PRS Ltd	77455
43012		Revenue	Prashant Vara T/A Legency	76869
42684	£7,817.46		Print Image Network	21171
42702	£7,278.00		Reward Gateway (UK) Ltd	77948
42770	£26.206.00		Ribble Valley Borough Council	77109
42804		Revenue	Rigby Taylor Ltd	16299
42754	£1.000.00		Rooftech Solutions Limited	78350
42754	£1,750.00		Rooftech Solutions Limited	78350
42713		Revenue	Roval Mail Group Plc	17522
43080	£2.377.26		Royal Mail Group Pic	17522
41831		Revenue	Scambler Plant Hire Ltd	16710
39629	£8,700.00		Softcat Ltd	69996
42708		Revenue	Spalding (UK) Limited	20264
42853		Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264
42853 42853				
		Revenue	Spalding (UK) Limited	20264
42853		Revenue	Spalding (UK) Limited	20264
42853 42853		Revenue Revenue	Spalding (UK) Limited	20264 20264
42853		Revenue	Spalding (UK) Limited	20264
			Spalding (UK) Limited	
42853 42853		Revenue	Spalding (UK) Limited	20264 20264
42853		Revenue	Spalding (UK) Limited	
42832	£2,457.95		Street Civil Engineering Limited	76750 61600
42999	£12,814.00 £14,556.25		Street Design Limited Stringfellow Bldg Cntrctrs Ltd	17893
43066		Revenue	SUEZ R&R UK LTD	17893
42132 42132		Revenue	SUEZ R&R UK LTD SUEZ R&B UK LTD	1/615
42133 42133	£1,700.16		SUEZ R&R UK LTD SUEZ B&B UK LTD	17615 17615
42133	£1,171.17	Revenue		17615
42133 42133		Revenue	SUEZ R&R UK LTD	17615
42133 42135	£858.00 £2,429.24		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
42135		Revenue	SUEZ R&R UK LTD	17615
43101 41315	£1,600.00		SurveyMonkey Europe UC	77819 72376
41315	£1,284.00		Technology Solutions Technology Solutions	72376
41316	£9,620.00 £52,940.00			72376
41782		Revenue	Technology Solutions Technology Solutions	72376
43050				
43050 42734	£6,258.88 £1,300.00		The ExcluSec Group Ltd	78056 73446
42734 42757	£1,300.00 £1,950.00		The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
42676 42325		Revenue Revenue	The Print Quarter Total Merchandise Ltd	17987 20898
42325 42900		Revenue		20898
42900 42553			Truly Therapeutic Ltd	17241
	£1,536.40		UK Healthcare (BDHSC)	
42554	£1,591.60		UK Healthcare (BDHSC)	17241
42555 42627	£1,554.80	Revenue	UK Healthcare (BDHSC) UK Media and Events Limited	17241 71221
42539		Revenue		57758
42539 42681		Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758
42681 42839		Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758
43084 42778	£2,878.60		Unify Credit Union Ltd	55509 76235
42778 42779	£18,462.00		UPS Building and Maintenance Ltd	76235
	£4,600.00		UPS Building and Maintenance Ltd	76235
42787 42690	£5,001.95		UPS Building and Maintenance Ltd	76235 76938
42690 43029	£1,427.38		Vivid Resourcing Ltd	
	£1,419.10		Vivid Resourcing Ltd	76938
43020		Revenue	Water-plus	17926
42833		Revenue	WeBrand4You	68716
42840	£1,020.00		WeBrand4You	68716
42780		Revenue	Wendy Marsh Counselling & Supervision Services	64551
42781 42758		Revenue	Whistl North Limited	67256
		Revenue	Woodhall Planning and Conservation - Susan Amaku	78159