

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2018/19



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	5031	small comm grant funding	09/01/2019 0132860	£255.00 Revenue		4th Chorley St. Peters Guides	77568	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5031	DfC adaptation work undertaken at ADDRESS REDACTED	09/01/2019 0134871	£10,641.91 Capital		Access Able UK Ltd	58149	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Policy & Governance	40007	Policy & Governance	5034	LANCASHIRE BAR FEES for December 2018	03/01/2019 0134769	£3,200.00 Revenue		Active Eye Security	54039	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision for security of Ice Rink	11/01/2019 0134744	£3,471.00 Revenue		Active Eye Security	77726	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision for security of Ice Rink	11/01/2019 0134745	£1,313.00 Revenue		Active Eye Security	77726	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision for security of Ice Rink	30/01/2019 0135317	£351.00 Revenue		Active Eye Security	77726	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision for security of Ice Rink	03/01/2019 0135342	£1,396.40 Revenue		Active Eye Security	77726	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision for security of Ice Rink	03/01/2019 0135342	£33,911.84 Revenue		Adopte UK Ltd	17144	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	External Contractor - Trust or Charity	40098	Communication and Computing	5028	Installation Charge - £2107 Annual Rental - £4013	30/01/2019 0133799	£1,418.81 Revenue		Adopte Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40077	Services	5027	October invoice £2567.27	30/01/2019 0135149	£2,139.36 Revenue		Adopte Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Installation Charge - £2107 Annual Rental - £4013	30/01/2019 0135427	£334.42 Revenue		Adopte Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Installation Charge - £2107 Annual Rental - £4013	03/01/2019 0134959	£4.20 Revenue		Adopte Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Customer & Digital	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	MATERIALS To design, supply materials and erect two memorial benches at Chapel St-J1 including memorial stones	11/01/2019 0135012	£3,600.00 Revenue		Adlington Dry Stone Walling	63372	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Customer & Digital	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	LABOUR To design, supply materials and erect two memorial benches at Chapel St	11/01/2019 0135012	£2,200.00 Revenue		Adlington Dry Stone Walling	63372	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Fire Alarms	20072	Fixtures and Fittings	5010	Reactive call outs FIRE	25/01/2019 0135215	£286.00 Revenue		ADT Fire & Security	16645	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	add a/c fee	09/01/2019 0134959	£10.37 Revenue		Alpaly Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	return of cheques	09/01/2019 0134959	£4.20 Revenue		Alpaly Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	09/01/2019 0134959	£847.77 Revenue		Alpaly Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	paypoint	09/01/2019 0134959	£497.74 Revenue		Alpaly Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webcon	09/01/2019 0134959	£47.72 Revenue		Alpaly Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	5023	Please supply cleaning equipment as per e-mail	16/01/2019 0135074	£284.12 Revenue		Armitol Ltd	21738	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	6 kettles for Strawberry Fields Digital Hub, Bosch Sky TWK7203GB Kettle with Temperature Selector - Black.£79.00 each	30/01/2019 0135305	£394.98 Revenue		AO Retail Limited	77790	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	6 microwaves for Strawberry Fields Digital Hub, Samsung 800W 23L Standard Microwave MS23K3513AK - Black. £89.00 each	25/01/2019 0135307	£445.02 Revenue		AO Retail Limited	77790	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Events Cancellation - Santa Express - 01/12/2018 - 23/12/2018	04/01/2019 0134207	£380.80 Revenue		Aon UK Limited Accounts Division	76559	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Events Cancellation Insurance - Winter Wonderland - 07/12/2018 - 06/01/2019	04/01/2019 0134208	£572.00 Revenue		Aon UK Limited Accounts Division	76559	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Employee Related Insurance	00001	Balance Sheet	5003	CSC - AON Insurance Renewal policies including General Property and Business Interruption, Crime, Fire Arts, Motor Fleet, Refunded to Collection Account 10/12/2018 see note attached	03/01/2019 0135370	£1,418.81 Revenue		Aon UK Limited Accounts Division	76559	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	Commission of a Gypsy and Traveller Accommodation Assessment for developing Central Lancashire Local Plan	09/01/2019 0134759	£3,644.73 Revenue		Arc4	60831	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Activities in Market walk every Saturday in December	04/01/2019 0134841	£995.00 Revenue		ARTventures Preston Chorley and Leyland	76837	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	General Balances	00100	Balance Sheet	5016	13 x Grasses ripples - straight. (FOSGON), 4 X 10" Rings (R218OR), 4 X Bush (B403232) Still metal, 1 X Pin (PN41M)	04/01/2019 0133861	£1,792.96 Revenue		Barclaycard Commercial	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5016	28-Oct-18	04/01/2019 0133820	£8,063.19 Revenue		Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0133891	£5,996.30 Revenue		Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0133859	£15.00 Revenue		Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0133859	£1,197.04 Revenue		Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0133861	£682.58 Revenue		Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0134469	£15.00 Revenue		Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0134470	£781.47 Revenue		Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		04/01/2019 0134470	£1,299.31 Revenue		Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		30-Nov-18	04/01/2019 0134470	£15.00 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Tipi Provision for WW	09/01/2019 0134940	£1,000.00 Revenue		Bethys Tipi Ltd	77725	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Open Reach Commercial Newsletters at Euton Lane	18/01/2019 0135146	£1,056.48 Revenue		British Telecom	17189	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	recurring	30/01/2019 0135413	£3,879.68 Revenue		British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	use	30/01/2019 0135413	£289.58 Revenue		British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	one off	30/01/2019 0135413	£8.50 Revenue		British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Communication and Computing	5018	CCTV	16/01/2019 0135035	£2,126.88 Revenue		BT Redcare	21115	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Hire price of £395 per week per machine. 2 machines for 6 weeks, 1 machine for 14 weeks. Delivery cost of £125 per machine	09/01/2019 0134772	£1,580.00 Revenue		Bunce (Ashbury) Ltd	77672	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	1 x Business Cloud Sponsorship Package - Lancashire United Digital Story	09/01/2019 0134461	£1,000.00 Revenue		Business Redacted	77773	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Emptying of interceptor tanks and jetting drains at Bengal St Depot, to comply with EA Licence conditions (12 visits per year)	16/01/2019 0134300	£325.00 Revenue		Business REDACTED	66579	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Emptying of interceptor tanks and jetting drains at Bengal St Depot, to comply with EA Licence conditions (12 visits per year)	16/01/2019 0134301	£325.00 Revenue		NAME REDACTED	76739	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	As per job number 0259MOT and Service for PN66 RCU	18/01/2019 0135120	£1,850.84 Revenue		C P Davidson & Sons Ltd	21093	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	As per job number 0259M	18/01/2019 0135120	£91.00 Revenue		C P Davidson & Sons Ltd	21093	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Emergency Call Out System	11/01/2019 0134814	£329.16 Revenue		CaifCare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	GB-506449-oks	09/01/2019 0134826	£1,068.81 Revenue		Canon UK Ltd	17492	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Ground Level Surveys	16/01/2019 0133206	£941.63 Revenue		CCTV Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Budgetary Pricing	16/01/2019 0133206	£279.00 Revenue		CCTV Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Tatton/Harpers line-of-sight	16/01/2019 0133206	£1,894.88 Revenue		CCTV Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Friday Street car park cctv	16/01/2019 0133206	£279.00 Revenue		CCTV Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Production of unified spec	16/01/2019 0133206	£558.00 Revenue		CCTV Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Duct Survey	16/01/2019 0133206	£5,517.23 Revenue		CCTV Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Transport of the 2018 British Wildlife Photography Awards exhibition from Astley Hall to Stockwood Discovery Centre	09/01/2019 0134953	£265.00 Revenue		Chall Deliveries	75926	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Tax Testing & Vehicle Safety Report	16/01/2019 0134975	£1,497.30 Revenue		Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Tax Testing & Vehicle Safety Report	16/01/2019 0134975	£171.00 Revenue		Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034	Tax Testing & Vehicle Safety Report	16/01/2019 0135103	£1,700.35 Revenue		Chorley Autocare Ltd		

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2018/19



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	5001	NAME REDACTED Building Surveyor. To cover initially 2 months	16/01/2019	0135008	£382.50	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	5005	Repair Maintenance & Alts	16/01/2019	0134971	£1,390.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Capital	03002	5034	Contribution to bank hall project	09/01/2019	0135030	£1,800.00	Capital	Home-Start Central Lancashire	77424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Grants To Other Organisations	40127	5031	Grants and Subscriptions	09/01/2019	0134952	£500.00	Revenue	Home-Start Central Lancashire	77729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Capital Expenditure	03025	5034	Value Engineering Exercise	09/01/2019	0134407	£2,000.00	Capital	Howarth Lichfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	5034	Subsidy for the provision of a meals on wheels service in Chorley from 12/11 to 9/12	02/01/2019	0134805	£1,819.29	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	5034	Subsidy for the provision of a meals on wheels service in Chorley from 10 Dec to 6 Jan	25/01/2019	0135328	£3,890.25	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	5034	Project Management consultancy services for the Digital Office Park project	09/01/2019	0134424	£2,075.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	5034	Project Management consultancy services for the Digital Office Park project	09/01/2019	0134445	£1,800.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	5034	Project Management Fees - Digital Office Park (re original contract)	11/01/2019	0134444	£2,075.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	5034	Project Management consultancy services for the Digital Office Park project	11/01/2019	0134447	£1,800.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Services	5027	5001	Project Management consultancy services for the Digital Office Park project	09/01/2019	0134881	£515.17	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	5002	Indirect Employee Expenses	16/01/2019	0134991	£1,060.00	Revenue	Indeed Ireland Operations Ltd	77703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	5005	Display energy certificate 2018	23/01/2019	0135101	£640.00	Revenue	Improva Energy Ltd	77722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Training Allowance	14005	5001	National training conference 14.11.18 for NAME REDACTED & NAME REDACTED	30/01/2019	0135432	£1,394.00	Revenue	Institute Of Licensing	16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Relief Collection	20037	5012	Clearance Domestic Supplies	09/01/2019	0134838	£270.00	Revenue	J&H Restate Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Member Development Programme	17007	5002	Direct Employee Expenses	04/01/2019	0134757	£763.78	Revenue	Johns Blutton and Co	77064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Equipment, Furniture & Material	16/01/2019	0134937	£273.70	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	5034	12 H Wooden 5 Bar gatePosts. Postcrete/Metal fixings	09/01/2019	0133161	£506.25	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	5034	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	02/01/2019	0134462	£911.25	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	5034	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	09/01/2019	0134920	£540.00	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	5034	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	23/01/2019	0135168	£472.50	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	02/01/2019	0134766	£2,050.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	18/01/2019	0135173	£4,027.50	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	04/01/2019	0135174	£251.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	18/01/2019	0135175	£3,560.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	18/01/2019	0135176	£5,605.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	18/01/2019	0135177	£2,500.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	04/01/2019	0135178	£380.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	5034	ADDRESS REDACTED	18/01/2019	0135179	£6,180.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Christmas Lights	40179	5034	To Supply and instal * 4 of LED long throw Projectors inc onsite programming& gobos. 2 Pole Mounts& Pole top features	18/01/2019	0135171	£13,190.00	Revenue	KD Decoratives Ltd	77765
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	5034	PROVISION OF YOUNG PERSONS HOUSING DROP IN Q3 Oct 2018 - Dec 2018	09/01/2019	0132783	£3,750.00	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Equipment, Furniture & Material	04/01/2019	0134792	£258.66	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	02001	Policy & Governance	Balance	00100	5001	Monthly Deductions from Expenses	23/01/2019	0135281	£1,343.20	Revenue	Lancashire County Council	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	02009	Policy & Governance	LCC Precept	02009	5001	Precepts and Collection Fund	04/01/2019	0134170	£4,777,174.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	02006	Policy & Governance	NDRD County Share	02006	5001	Precepts & Collection Fund	04/01/2019	0134170	£208,361.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	5034	Car Park Lighting Repairs, Halgate - Replaced 7 Floodlight(damaged beyond repair incl Labour	18/01/2019	0135169	£558.18	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	5034	Water Street. Materials 100w son-lamp & 100w zeb-c ballast	18/01/2019	0135169	£381.44	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	5034	Queens Road/Materials - 250w zeb-c ballast,250w Son-lamp 100-400w Ignitor,250w zeb-c ballast,100-400w Ignitor	04/01/2019	0135169	£484.76	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	5034	Fleet Street/Materials - 250w son-lamp,100-400w Ignitor Labour: £32.50	18/01/2019	0135169	£72.27	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	5034	Portland Street/Materials -250w zeb-c ballast ,250w son-lamp ,Labour Two electricians £65.00	18/01/2019	0135169	£207.06	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	50042	5001	Disposal of clinical waste from Chorley household, April 2018 to March 2019. Yellow bag collections, approx. 500 per month.	09/01/2019	0134896	£693.88	Revenue	Lancashire Teaching Hospitals NHS FT	17003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	5034	Provision of Energy Switching Support Service in November & December 2018	09/01/2019	0134771	£387.09	Revenue	Lancashire West Citizens Advice Bureau	19033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	5034	Provision of Energy Switching Support Service during October 2018, funded by LCC Integrated Home Improvement Service funds.	09/01/2019	0134877	£725.23	Revenue	Lancashire West Citizens Advice Bureau	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	5034	Provision of Energy Switching Support Service in September 2018	09/01/2019	0134878	£390.00	Revenue	Lancashire West Citizens Advice Bureau	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	5034	energy switching advice service	09/01/2019	0134878	£55.68	Revenue	Lancashire West Citizens Advice Bureau	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Citizens Advice Bureau	40125	5031	Provision of Support for Advice Services in Chorley during 2018/19	18/01/2019	0135031	£18,933.00	Revenue	Lancashire West Citizens Advice Bureau	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	LCCA Precept	02001	Policy & Governance	Precepts and Collection Fund	02001	5001	LCCA Precept	04/01/2019	0134171	£248,322.00	Revenue	Lancashire County Council	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	02007	Policy & Governance	NDRD Fire Share	02007	5001	Precepts & Collection Fund	04/01/2019	0134171	£23,151.00	Revenue	Lancashire County Council	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Main Contractor	03007	5001	FAO To Refurb Resiprig, 840 square metres @ £20.50 as quoted.Works to be completed by 26th October.Net Value £17220	16/01/2019	0135020	£18,019.50	Capital	Landscape Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	5002	Indirect Employee Expenses	23/01/2019	0135167	£1,502.40	Revenue	Laura Hartley Recruitment	77798
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	5001	Direct Employee Expenses	04/01/2019	0133778	£1,340.20	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	5001	Expense - NAME REDACTED	04/01/2019	0133778	£1,340.20	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	5001	Expense - NAME REDACTED	16/01/2019	0133918	£244.66	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	5001	Direct Employee Expenses	16/01/2019	0134900	£2,285.24	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	5001	vat	16/01/2019	0134900	£198.78	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	5001	Ref 8371 Car Hire for NAME REDACTED Chorley Council,45 Days Car Hire at 13.95 Ex VAT	04/01/2019	0135000	£390.00	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	5001	Monthly Vehicle	18/01/2019	0135009	£239.00	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Conferences - Staff	40120	5030	Expenses	30/01/2019	0134849	£390.00	Revenue	LG Futures	22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	5034	Miscellaneous Expenses	09/01/2019	0133840	£250.00	Revenue	Loop Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	5034	Market Walk show Saturday 22 December	16/01/2019	0134909	£500.00	Revenue	Louby Lou Ltd	76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	5013	5001	Invoice 38 (11/11/18 to 21/12/18) Tree Works	09/01/2019	0134969	£2,417.50	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	5001	Horse Chestnut fell in Big Wood at ree of 3 Johnns Wood Close	18/01/2019	0135116	£500.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention										

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2018/19



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1439	18/01/2019	0135199	£740.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1440	18/01/2019	0135199	£56.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1459	18/01/2019	0135199	£256.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1460	18/01/2019	0135199	£222.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1472	18/01/2019	0135199	£128.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1473	18/01/2019	0135199	£222.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1474	18/01/2019	0135199	£395.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1480	18/01/2019	0135199	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1481	18/01/2019	0135199	£110.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1484	18/01/2019	0135199	£140.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1485	18/01/2019	0135199	£66.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1489	18/01/2019	0135199	£425.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1496	18/01/2019	0135199	£140.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1497	18/01/2019	0135199	£80.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1273	18/01/2019	0135199	£157.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Site works at entry to Jubilee Recreation Ground as per agreed quotation	04/01/2019	0134706	£1,780.00	Revenue	Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Neighbourhood project - Creation of a community orchard/garden on Highways Ave, Euxton	23/01/2019	0135139	£2,440.00	Revenue	Mr Andy Hart	72267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	5034 Fees for the attendance in the case of Chorley BC - V - NAMES REDACTED	09/01/2019	0134985	£3,750.00	Revenue	Mr Jacob Dyer	21575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Work carried out at the backs of 72 Bolton Road, Adlington. Neighbourhood Project/Scraping footpath and re-surfacing	02/01/2019	0134659	£600.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 materials	02/01/2019	0134659	£890.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Material	40001	Miscellaneous Expenses	5023 Hire of a mini digger	02/01/2019	0134660	£5,725.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Equipment, Furniture & Material	40025	Miscellaneous Expenses	5023 Sweet Pea 12pg brochure 2000	09/01/2019	0134348	£420.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 2 x half page inserts in Chorley Citizen Wednesday 19th December and Wednesday 2nd January. Artwork to follow.	11/01/2019	0135111	£314.24	Revenue	Newquest (Lancashire) Limited	18117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03024	Capital	5034 CBC14	11/01/2019	0135042	£53,086.67	Capital	Next Big Thing Developments	77044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Printing, Stationery & General	40025	Miscellaneous Expenses	5026 Newspaper for Union St 1 April 2018 - 31 March 2019	18/01/2019	0135140	£91.28	Revenue	Noora 'n' Booze	19392
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Laundry	40042	Miscellaneous Expenses	5026 Tea towels and tablecloths laundered and pressed, collected and delivered up to 12th January 2019	18/01/2019	0135140	£451.81	Revenue	Northampton Laundry & Laundry Centre	20459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	40045	Miscellaneous Expenses	5016 500x850mm Blue 2.8mm poly83.3mm Wire Heavyduty DIS(11071)-HDJ.50/85cm CompactYellow 2.8m Protosh Disk	09/01/2019	0134822	£299.19	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5023 Supply 6x mixed wire poly brush and 2x wire channel brush	16/01/2019	0135025	£289.52	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027 MK100947 Support & Maintenance	09/01/2019	0133144	£300.00	Revenue	Northgate Public Sector Limited	21391
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027 1x day Technical services for additional services to complete necessary changes in connection with Upgrade	30/01/2019	0134989	£425.00	Revenue	Northgate Public Services (UK) Limited	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006 11/2/18 to 31/12/2018	11/01/2019	0134954	£301.61	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006 Dec-18	11/01/2019	0134982	£2,282.07	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006 Dec-18	11/01/2019	0134983	£1,065.61	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006 Dec-18	11/01/2019	0134984	£3,955.95	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006 2 October 2018 - 1 January 2019	23/01/2019	0135206	£451.81	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006 2 October 2018 - 1 January 2019	23/01/2019	0135207	£444.54	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006 2 October 2018 - 1 January 2019	23/01/2019	0135208	£254.87	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006 2 October 2018 - 1 January 2019	23/01/2019	0135209	£387.33	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006 2 October 2018 - 1 January 2019	23/01/2019	0135210	£377.66	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006 1 October 2018 - 31 December 2018	23/01/2019	0135212	£266.82	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Electricity	20013	Energy Costs	5006 1 October 2018 - 31 December 2018	23/01/2019	0135213	£266.82	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50048	Miscellaneous Expenses	5042 New Contract for roll street car park enforcement, cash collection, cash counting facilities and 3rd party bulk cash collections to Mar 19	09/01/2019	0134688	£4,181.04	Revenue	NSL Limited	62513
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Annual x3 staff to provide Steward services for Chorley on Tuesdays & Saturdays only from 03.11.18 - 29.12.18. Except Christmas Day	09/01/2019	0134941	£1,355.55	Revenue	NSL Limited	62513
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Miscellaneous Expenses	5028 Annual Penetration Test / IT Health Check for PSN certification	11/01/2019	0134710	£5,125.00	Revenue	NTA Monitor Ltd	77620
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Miscellaneous Expenses	5028 20 pre purchase services	04/01/2019	0134641	£1,800.00	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027 Nvtron 107744 Consultant directed day Invoice 000004397	16/01/2019	0134864	£2,790.00	Revenue	Nvtron Limited	77141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	5000 Refunded of former HSS Hire Site	25/01/2019	0134985	£4,188.88	Revenue	Opus Energy Ltd	65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50048	Miscellaneous Expenses	5042 Estimated Penalty Charge Notices for Quarter 4 Jan - March 2019	30/01/2019	0135416	£283.80	Revenue	PATROL	21859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 HIRE DISTRO AND CABLES FOR FLOWER SHOW INCLU LABOUR,HIRE OF ENTRANCE ARCH, SOUND SYSTEM AND GENE	23/01/2019	0135228	£850.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Demonstration Kitchen	23/01/2019	0135229	£850.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 SUPPLY STAGE AND P.A.FOR PICNIC IN THE PARK	23/01/2019	0135230	£950.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 REMEMBERANCE DAY ASTLEY PARK PA SYSTEM WITH BACK UP EQUIPMENT.GENERATOR HIRE, FUEL CAPABLE OF	23/01/2019	0135231	£625.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 SUPPLY PA SYSTEM FOR BONFIRE TO INCLUDEGENERATOR AND LIGHTING TOWERS	23/01/2019	0135232	£1,400.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Services	5027	Services	5027 Occupational Health Charges	23/01/2019	0135019	£744.75	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Services	5027	Services	5027 Additional invoice for October Occupational Health Charges	23/01/2019	0135128	£475.00	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Services	5027	Services	5027 Additional invoice for October Occupational Health Charges	23/01/2019	0135128	£640.00	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Services	5027	Services	5027 Occupational Health Charges for November 2018	18/01/2019	0135129	£438.50	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	5034 Clerk of Works services for Primrose Gardens	16/01/2019	0134257	£1,895.00	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	5034 Clerk of Works services for Primrose Gardens	16/01/2019	0134866	£2,400.00	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	5034 To provide the Quantity Surveying Market Walk & associated schemes	09/01/2019	0134867	£11,171.78	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Pest Control services for 2018/19	16/01/2019	0135080	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Pest Control services for 2018/19	25/01/2019	0135252	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	50						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 10 2018/19

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35yd roll on/off plastic skip @£25.00 rental per month - no haulage or disposal costs.	16/01/2019	0134357	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Skip for Crosse Hall Alotments, Chorley	09/01/2019	0134359	£332.51	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - 35yd roll on/off cardboard skip @£25.00 rental per month - no haulage or disposal costs	09/01/2019	0134812	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 2 - 35yd roll on/off cardboard skip @£25.00 pre month rental - no disposal or haulage costs	09/01/2019	0134812	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35yd roll on/off plastic skip @£25.00 rental per month - no haulage or disposal costs	09/01/2019	0134812	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - General Waste, compacted - roll on/off off skip from compactor disposal@£108.75 per tonne - est at 260 tonnes	23/01/2019	0135086	£359.18	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 yard street sweeping skip for transportation to Fairington Waste Disposal site @£4.83 per exchange	30/01/2019	0135077	£972.45	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whirney Hill Waste disposal site @£97.25 per exchange	30/01/2019	0135077	£972.50	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ 70.00 per exchange	30/01/2019	0135077	£280.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - General Waste, compacted - roll on/off off skip from compactor @£54.83 per exchange - est at 52 per year	23/01/2019	0135086	£129.66	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 1 - General Waste, compacted - roll on/off off skip from compactor disposal@£108.75 per tonne - est at 260 tonnes	23/01/2019	0135086	£359.18	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 2 - 35yd roll on/off cardboard skip @£25.00 rental per month - no disposal or haulage costs	23/01/2019	0135086	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 2 - 8 yd FEL for general waste @£48.07 per lift estimated at 26 per year	23/01/2019	0135086	£104.31	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35yd roll on/off cardboard skip @£25.00 rental per month - no haulage or disposal costs	23/01/2019	0135086	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 35yd roll on/off plastic skip @£25.00 rental per month - no haulage or disposal costs.	23/01/2019	0135086	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Yard 3 - 2 x 8yd FEL general waste @£48.07 per lift (per FEL) - estimated at 26 lifts per FEL per year	23/01/2019	0135086	£208.62	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - Mar 2019) CIVIC OFFICES Union St (6 X 1100 litre pe	16/01/2019	0135088	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - Mar 2019) TOWN HALL - market street (6 X 1100 litre p	16/01/2019	0135088	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - Mar 2019) MP's OFFICE (35-39) Market St (1 X 1100	16/01/2019	0135088	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for TAITTON CC (Aug 2018- March 2019) (1 x 1100 litre bin per fortnight)	16/01/2019	0135088	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for EAVES GREEN CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	16/01/2019	0135088	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for ASTLEY VILLAGE CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	16/01/2019	0135088	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of Trade waste collection for LANCASTER WAY CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	16/01/2019	0135088	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for CLAYTON BROOK VILLAGE HALL (Aug 2018- March 2019) (6 x refuse sack per week)	16/01/2019	0135088	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for ASTLEY HALL (Aug 2018- March 2019) (1 x 1100 litre bin per week)	16/01/2019	0135088	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Services of an external agricultural land advisor for the construction of a Dairy Unit housing up to 600 cows of various ages and infrastru	16/01/2019	0135075	£2,000.00	Revenue	The Dairy Group Ltd	77685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Call out for recovery vehicle to remove GRT encampment on Water St Car Park Chorley	30/01/2019	0135345	£1,200.00	Revenue	The Mansfield Group	77805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Sealed Knot to deliver historical re-enactor service for our Astley illuminated event on Saturday 24th November 2018, evening.	09/01/2019	0134942	£500.00	Revenue	The Sealed Knot Ltd	21045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	GRANT	23/01/2019	0135244	£250.00	Revenue	The Wildlife Trust	20396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Chief Executive	Publications	40054	Printing, Stationery & General	Online Subscription: Practical Law UK Public Sector Online Subscription: Westlaw UK Services	18/01/2019	0135134	£13,233.35	Revenue	Thomson Reuters RE,Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Outstanding Debt Registration Costs	18/01/2019	0135144	£1,000.00	Revenue	Traffic Enforcement Centre	22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Seasonal Winter maintenance programme 2018/19 Details as supplied inc 7 day service, standard operating procedure (Salt inclusive)	04/01/2019	0134760	£315.00	Revenue	Triveyan Hall Ltd t/a Litterboss	71709
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	Annual maintenance for mailpost 123 chadless letter opener	18/01/2019	0135141	£350.00	Revenue	Tworld Ltd	77795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Patrol	30055	Direct Transport Costs	25-Nov-18	04/01/2019	0134198	£344.06	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Expenses	09/01/2019	0134811	£1,481.20	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Face Painting Christmas Market Walk 2016	09/01/2019	0125133	£525.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Face Painter every Saturday and Sunday in the lead up to Christmas at Astley Hall 10am - 4pm	04/01/2019	0134856	£1,400.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Face Painting Christmas 2016	09/01/2019	0134889	£1,050.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	04/01/2019	0134832	£364.40	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	09/01/2019	0134897	£684.62	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	18/01/2019	0135021	£633.79	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Deds from Payroll	18/01/2019	0135190	£2,497.16	Revenue	Unity Credit Union Ltd	55009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Capital	03002	Capital Expenditure	ADDRESS REDACTED	02/01/2019	0134777	£4,452.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Capital	03002	Capital Expenditure	ADDRESS REDACTED	18/01/2019	0135163	£4,107.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	LAS - Adaptation Works	18/01/2019	0135200	£5,123.50	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	30/01/2019	0135326	£4,201.40	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	additional attendance at pre start meeting for cemetery works	16/01/2019	0135009	£337.00	Capital	Urban Design and Consult Ltd	77318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	Fees and expenses for consultant support for the Central Lancashire Local Plan.	11/01/2019	0134395	£3,413.20	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Provision of waste and recycling collection service and ancillary services for 2018/19.	02/01/2019	0134671	£283,978.53	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Expenses	30/01/2019	0134471	£537.42	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Expenses	30/01/2019	0134471	£46.82	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Expenses	30/01/2019	0135379	£1,992.34	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Expenses	30/01/2019	0135379	£170.41	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5/11/18 to 15/11/19	25/01/2019	0135325	£349.55	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	HR Recruitment - Advertising	15300	Indirect Employee Expenses	Advertising Job Board	02/01/2019	0134767	£2,000.00	Revenue	We Are Sunday	77742
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	Collection of mail from Town Hall and Union St to March 2019	16/01/2019	0134961	£254.55	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Legal Fees	40171	Miscellaneous Expenses	arley street	11/01/2019	0135018	£300.00	Revenue	Wilson Home	77750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Full service, MOT, and worn n/s rear tyre replaced, dated 24/10/2018, on vehicle Peugeot Partner GUAG van	04/01/2019	0134810	£226.02	Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	MOT	04/01/2019	0134810	£30.00	Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Engineering Insurance Jan - Dec 2019	16/01/2019	0134858	£1,875.35	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Engineering Insurance Jan - Dec 2019	16/01/2019					