

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2018/19



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	Chief Executive	Postages	40082	Communication and Computing	Same day courier from Chorley to Ipswich	22/03/2019	0136484	£295.00	Revenue	A2Z Direct Ltd	63377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	Therms Public Sector Licence - period 30th June 2019 to 29th June 2020	20/03/2019	0136485	£735.00	Revenue	Achilles Information Ltd	48593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Political Party - Trust or Charity	50007	Grants and Subscriptions	ADDITIONAL VOUCHER IN ERROR	08/03/2019	0136142	£184.00	Revenue	Alpha UK Fleet Management Ltd	17144
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	PO CLOSED AS PER (NAME REDACTED) INSTRUCTION THAT NO MORE INVOICES DUE	27/03/2019	0136740	£334.42	Revenue	Adopt Telecom PLC	77452
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	comm grant	13/03/2019	0136394	£250.00	Revenue	Adlington Luncheon Club	59141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	Change IP address of Town Hall door control system:Town Hall Re-program the existing Lantronix IP/Serial converter	15/03/2019	0136378	£190.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Filters and Filtrage	50113	Miscellaneous Expenses	Supply and fit of new door locking mechanism onto Escalator system at the Town Hall Jan 2019	22/03/2019	0136619	£307.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Unexpensess	40151	Miscellaneous Expenses	add as fee	08/03/2019	0136220	£174.00	Revenue	Alpay 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	post office	08/03/2019	0136220	£336.96	Revenue	Alpay 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	paypoint	08/03/2019	0136220	£280.91	Revenue	Alpay 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	webconnect	08/03/2019	0136220	£47.72	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Direct Employee Expenses	50001	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136507	£16.20	Revenue	Alpha UK Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136507	£383.69	Revenue	Alpha UK Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	RENT APR TO JUN 2019	27/03/2019	0136694	£10,625.00	Revenue	Alston Properties Ltd	77241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	County Lines - Out in the Counties -Criminal Exploitation play - 2 week tour 25th March - 5th March 2019	06/03/2019	0136147	£8,700.00	Revenue	Altegra Creative Solutions Ltd	76616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Matera	Please supply janitorial products as per e-mail	20/03/2019	0136467	£325.49	Revenue	Amtil Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Purchase of 2 licenses for (500UK FUL Cordless) for Strawberry Fields Digital Hub - £379.00 each (£758.00 total).	27/03/2019	0136668	£1,924.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	Please supply Chorley Feature half page advert (details from NAME REDACTED)	01/03/2019	0136053	£325.00	Revenue	Archant Life	18930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136159	£4,752.48	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136159	£477.22	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136160	£280.03	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136510	£2,955.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	20/03/2019	0136510	£229.06	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Analysts' Fees	40078	Services	To provide a GRIP 2 feasibility study for Chorley Station as part of a bid for the Access for All programme (2019-2024).	01/03/2019	0135986	£5,300.00	Revenue	Arriva Rail North Ltd	78622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Car Leasing Payment	14100	Direct Employee Expenses	Direct Employee Expenses	08/03/2019	0136599	£219.75	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	3 sheets of 18mm sheathing ply	13/03/2019	0136064	£109.80	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	4 @ 12ft x 6in x 1in PAR	13/03/2019	0136064	£61.25	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	4 @ 12ft x 4in x 3in rough sawn	13/03/2019	0136064	£11.80	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	4 @ 12ft x 2in x 1in	13/03/2019	0136064	£8.80	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	2 rolls of green mineral felt	13/03/2019	0136064	£33.33	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	22 @ 10ft x 5in x 5/8 cladding	13/03/2019	0136064	£80.67	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Miscellaneous Expenses	40171	Miscellaneous Expenses	Misc Items - Disbursements approx. £10	22/03/2019	0136620	£16.23	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Bankruptcy Disbursements-NAMES REDACTED *4	22/03/2019	0136634	£1,272.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	SERV FEE	22/03/2019	0136634	£190.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Bankruptcy Disbursements-NAMES REDACTED *4	22/03/2019	0136636	£1,272.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	SERV FEE	22/03/2019	0136636	£190.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Bankruptcy Disbursements-NAMES REDACTED *4	22/03/2019	0136637	£395.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	SERV FEE	22/03/2019	0136637	£1,272.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Bankruptcy Disbursements-NAMES REDACTED *4	22/03/2019	0136638	£395.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	SERV FEE	22/03/2019	0136638	£190.00	Revenue	ASW Solicitors	77940
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Miscellaneous Expenses	26/03/2019	0136643	£824.20	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	Miscellaneous Expenses	26/03/2019	0136652	£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	Miscellaneous Expenses	26/03/2019	0136652	£516.57	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & AIts	Fit vinyl and carpet to 5 Buttermere Close as per quote	01/03/2019	0136036	£1,805.88	Revenue	Branagan Flooring Services Ltd	77228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & AIts	Remove outside flooring to Stuffed as per quote - entrance porch and lounge	20/03/2019	0136037	£735.33	Revenue	Branagan Flooring Services Ltd	77228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & AIts	Fit vinyl and carpet to 5 Buttermere Close as per quote	01/03/2019	0136038	£336.50	Revenue	Branagan Flooring Services Ltd	77228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Legal Fees in respect of Settlement Agreement for AB	15/03/2019	0136456	£350.00	Revenue	BRM Solicitors	77915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	14 Mar 19 - 11 Mar 20	13/03/2019	0136301	£1,768.36	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	GRANT	13/03/2019	0136404	£250.00	Revenue	Buttermere Tots and Parents Group	77876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	3 dishwashers for Strawberry Fields Digital Hub.Bosch Series 2 Active Water SMS25A800G 12 Place Freestanding Dishwasher	27/03/2019	0136586	£4,024.00	Revenue	Buy Direct Ltd t/a Appliancesdirect	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of hours call charges February 2019	27/03/2019	0136195	£436.72	Revenue	CallCare Ltd	77027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Professional Fees	40063	Services	Building Control Structural Calculations	15/03/2019	0136389	£810.00	Revenue	Carr Faulkner Associates	17493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	Market walk 3 trolleys,2 with mesh repairs, 1 mesh repair and new handle assembly All prices include pick up and bringing bac	15/03/2019	0136213	£449.00	Revenue	Cattler & Wood Ltd	59988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1006	Business Development & Growth	External Contractors	50088	Private Contractors	Apporionment of ongoing technical costs as agreed between Chpside and the Lancashire District Councils for the parking servc	15/03/2019	0136443	£2,533.64	Revenue	Chpside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1006	Business Development & Growth	External Contractors	50088	Private Contractors	Processing Service	27/03/2019	0136585	£1,700.00	Revenue	Chrysalis Ltd	77339
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	Grants and Subscriptions	20/03/2019	0136513	£550.00	Revenue	Chorley & South Ribbles Shoptmobility	18403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	MOT FEB 19	06/03/2019	0136162	£2,084.30	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	TAX TEST FEB 19	06/03/2019	0136162	£324.90	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Childrens Activities	5034	Miscellaneous Expenses	Lancashire Breaktime Funding	15/03/2019	0136037	£425.45	Revenue	Chorley Youth Zone	77629
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Library Course Tuition Payment - February	5002	Business Development & Growth	Library Course Tuition Payment - February	15/03/2019	0136622	£700.00	Revenue	Chorley Youth Zone	77629
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	General Repairs - Reactive	Repairs Maintenance & AIts	5005	Repairs Maintenance & AIts	Blanket order for period May/June 2019	01/03/2019	0136006	£322.85	Revenue	Chubb Electronic Sec Sys Ltd	16201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Training Course for NAME REDACTED Good Governance in Local Government 2019	06/03/2019	0136163	£345.00	Revenue	CIPFA	16201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	Finance Advisory Network - 01 April 2019 - 31 Mar 2020	15/03/2019	0136454	£4,430.00	Revenue	CIPFA Business Ltd	16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Licence, Support and Maintenance Period 1st April 20						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2018/19



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	External Repairs	20005	Repairs Maintenance & Alts	Contract for Graffiti removal 2017	08/03/2019	0136065	£700.00	Revenue	Graffiti Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Internal Audit	40064	Services	2018/19 Main Audit Fee	08/03/2019	0136318	£8,711.50	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Grounds Maintenance Costs	5013	Grounds Maintenance Costs	Glaxo Green Em High Regpoles ground fixings, internal halyard and gold effed onion final anti vandol door.delivery to yarrow valley country	23/03/2019	0136367	£394.17	Revenue	Harrison External Display Systems	56395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Michael CoyneBuilding SurveyorRef: 81076601001101968329387816To cover initially 2 months	15/03/2019	0136129	£967.30	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Michael CoyneBuilding SurveyorRef: 81076601001101968329387816To cover initially 2 months	15/03/2019	0136135	£964.05	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Michael CoyneBuilding SurveyorRef: 81076601001101968329387816To cover initially 2 months	20/03/2019	0136206	£964.05	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building	22/03/2019	0136527	£900.75	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Review Of Premises	20017	Services	Hire of room for polling station - 3 May 2018	22/03/2019	0136623	£250.00	Revenue	Hewlett & Whetton Village Hall	19825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Supply advance notice signs for Market Walk & Union Street, Chorley AR RA2, aluminium composite 'Work starts here' etc.Lane	15/03/2019	0136435	£336.40	Capital	Hirst Signs Ltd	77846
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Project management works for Shady LaneStages 1-4a	01/03/2019	0135801	£4,200.00	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	Alker Lane works for submission of outline planning	01/03/2019	0135803	£567.00	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03025	Capital	Value Engineering Exercise	22/03/2019	0136519	£4,180.00	Revenue	Hovarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03025	Capital	Value Engineering Exercise	22/03/2019	0136533	£2,000.00	Capital	Hovarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03025	Capital	Value Engineering Exercise	22/03/2019	0136633	£1,127.00	Capital	Hovarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Miscellaneous Expenses	40171	Miscellaneous Expenses	Payment of Legal Services fee incurred by The Fragrance Shop for the provision and negotiation of Deed of Rectification	08/03/2019	0136199	£900.00	Revenue	HRC Law LLP	77815
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1091	Policy & Governance	Manual Control Account	00001	Balance Sheet	Grant payment returned by creditor	22/03/2019	CRHEF89	£250.00	Revenue	IAE	76786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Project Management Fees - Digital Office Park (re original contract)	20/03/2019	0136462	£1,800.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Project Management consultancy services for the Digital Office Park project	20/03/2019	0136462	£1,800.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	1 April 2019 - 31 March 2020 - Software Maintenance Renewal.EROS scanning network licence.Autoguard auto network licence	27/03/2019	0136762	£8,451.43	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Strawberry Fields DiggitDinner sets18 pieces grey-blue, Cutlery sets30 pieces stainless steel, Cutlery drag dividers grey/glass jars	27/03/2019	0136803	£1,420.41	Revenue	Ikea Business Accounts	77877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	GMEU's advice to planners for Chorley (March 2018-March 2019)	27/03/2019	0136689	£5,073.00	Revenue	Itwork (Tameside Council)	19554
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	Fridley 1st March 1 x Drug Detection Dog - RATE £150 Saturday 2nd March 1 x Drug Detection Dog - RATE £150	22/03/2019	0136472	£390.00	Revenue	INCAST CANINE DETECTION	20072
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	5x iPad 9.7inch wifi and cellular space grey 32gb	27/03/2019	0136133	£5,148.90	Revenue	Insight Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Premises Rents	5007	Premises Rents	Annual Rent of 35-39 Market st	22/03/2019	0136528	£1,716.30	Revenue	Insight Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Waste Compactor Rental Services	Waste Compactor Rental Services for £270.0 per month for 01 April 2018 - 31 March 2019	13/03/2019	0136164	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Professional Fees	40113	Services	Professional Fee for representation of the Council at Licensing appeal of NAME REDACTED v Chorley Borough Council	22/03/2019	0136561	£400.00	Revenue	JB Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Arts Collection	40187	Miscellaneous Expenses	Consultant Conservator fees for conducting a paintings review of Astley Hall's fine art collection. 1st Feb to 8th March 6 days at £250	06/03/2019	0136359	£1,500.00	Revenue	NAME REDACTED	77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	Commissioning of JBA to undertake a Strategic Flood Risk Assessment Update for the Central Lancashire Local Plan.	06/03/2019	0136191	£1,100.00	Revenue	JBA Consulting	77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	1 x JCB Beaver with hydraulic gun and additional chisels	20/03/2019	0136596	£2,186.00	Revenue	Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Grounds Maintenance Costs	5013	Grounds Maintenance Costs	150 in meters 1/2 high post and wire fencing using 1.150 wire.	13/03/2019	0136179	£270.00	Revenue	John H May & Sons Ltd	20025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	20 @ 3.6m x 150cm x 75mm green wood	08/03/2019	0136186	£251.20	Revenue	John H May & Sons Ltd	20025
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	Part 72250-1 Motor Hydraulic x1 for Johnston VT651 RV14 DVB	20/03/2019	0136474	£403.14	Revenue	Johnston Sweepers Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Miscellaneous Expenses	40180	Miscellaneous Expenses	"Cost of statutory advertisement of notice of confirmation of diversion of Public Footpath No. 23 Coppull"	20/03/2019	0135460	£371.25	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	40180	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	13/03/2019	0136319	£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	40180	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	22/03/2019	0136531	£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	Capital Expenditure	Capital Expenditure	22/03/2019	0136531	£1,310.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	Capital Expenditure	22/03/2019	0136599	£3,370.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	Capital Expenditure	22/03/2019	0136626	£3,830.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/03/2019	0136640	£3,740.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/03/2019	0136641	£4,180.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/03/2019	0136642	£3,639.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/03/2019	0136643	£3,847.50	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/03/2019	0136644	£3,617.50	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	5034	Miscellaneous Expenses	PROVISION OF YOUNG PERSONS HOUSING DROP IN Q4 Jan 2019 - March 2019	27/03/2019	0136702	£3,750.00	Revenue	Key	61622
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Customer & Digital	Unseak LIC023, new neck sweatshirt, colour red, 300P Streetscene c/w Chorley Council Small x 5Med x 5Large x 5X Large x 5	22/03/2019	0136048	£386.82	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Casual Classic Hooded Sweatshirt, colour red, Streetscene c/w Chorley Council Small x 10Medium x 10Large x 10X Large	13/03/2019	0136088	£333.90	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1091	Policy & Governance	General Balances	00100	Balance Sheet	Monthly dedts from expenses	01/03/2019	0136095	£1,243.30	Revenue	Labour Councillors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1091	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Expenses from Expenses	20/03/2019	0136614	£1,243.30	Revenue	Labour Councillors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Chorley interchange income for the period 2018/2019 relating to the newsgagent kiosk and cafe.	27/03/2019	0135805	£15,500.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	5031	Grants and Subscriptions	For the provision of the 109A (109B) / 24A (4A) / 6A bus services from 1 April 2018 to 30 June 2018	01/03/2019	0136001	£20,980.90	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	5031	Grants and Subscriptions	For the provision of the 109A (109B) / 24A (4A) / 6A bus services from 1 April 2018 to 30 June 2018	01/03/2019	0136002	£20,530.40	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/03/2019	0136010	£3,464.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/03/2019	0136011	£9,439.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/03/2019	0136012	£3,811.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/03/2019	0136013	£1,131.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/03/2019	0136084	£1,475.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Expenses	03030	Capital Expenditure	Please provide TRO legal work for Park Road works (Chorley), as per Gary Street Email	13/03/2019	0136096	£1,000.00	Capital	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Other Expenses	03030	Capital Expenditure	Please provide TRO legal work for Brunswick Street works (Chorley) as per email from Gary Street	13/03/2019	0136096	£1,000.00	Capital	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Service Fees	40056	Services	Production and installation of two roundabout sponsorship signs	08/03/2019	0136262	£263.12	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Underspend on the DGL Sanctuary Grant 17 - 18	13/03/2019	0136437	£706.04	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	Sponsorship / advertising on Highway at Preston Road A674/A6 Roundabout 23/03/18 until 22/03/2019	13/03/2019	0136437	£5,400.00	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	DFG NAME REDACTED	20/03/2019	0136534	£995.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	Capital Expenditure	20/03/2019</					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2018/19



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	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	business reply for RRHA-KZCB-CAXA October 2018 - March 2019	01/03/2019	0136061	£628.60	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	For provision of Building Services Engineering (M&E) for Digital Office Park in accordance with your tender dated 24th November 2016	01/03/2019	0136019	£1,500.00	Capital	RPS Consulting Services Ltd	20128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Public Hospitality	40123	Capital Expenditure	Vendor Dressing at the Mayor's Charity Ball on Friday 15th February 2019.	02/03/2019	0136075	£1,800.00	Revenue	Demotronics (Chorley) Limited	70993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grant	01/03/2019	0136076	£5,418.75	Revenue	NAME REDACTED	76665
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Material	40001	Equipment, Furniture & Material	Hire of a mini digger (2nd Jan - 9th Jan)	01/03/2019	0135806	£800.00	Revenue	Scambler Plant Hire Ltd	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	21/11/18 to 15/2/19	01/03/2019	0135998	£703.05	Revenue	Scottish Power	18999
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Energy Costs	20013	Energy Costs	20/03/2019 to 01/03/2019	20/03/2019	0136027	£272.76	Revenue	Scottish Power	18999
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Concierge services until 31/03/2019	27/03/2019	0136016	£5,403.51	Revenue	Sector Security Services	18286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Security Services	40062	Services	To provide security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 @£668 Contract No 754775	27/03/2019	0136496	£6,683.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Supply night mobile patrols from 15th October monthly rolling contract March 19 for-visits randomly between 7pm & 4am fr-sat£15	27/03/2019	0136775	£1,110.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Supply night mobile patrols from 15th October monthly rolling contract March 19 for-visits randomly between 7pm & 4am fr-sat£15	27/03/2019	0136776	£1,110.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Customer & Digital	Main Contractor	03007	Capital Expenditure	Repair footpath at Ranglets Rect, Chorley	06/03/2019	0135890	£3,308.50	Capital	Shiloh Surfacing	61457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Exhibiting at Merseyside Business Expo.	01/03/2019	0136125	£545.00	Revenue	Shout Network Limited	69551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Local democracy event - Thursday 8 November 2018 silent disco	20/03/2019	0136606	£280.00	Revenue	Silent Noize Events	67599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	ICT Consultancy February	08/03/2019	0136245	£3,482.00	Revenue	Simon Daniel Booth	57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Repairs Grounds Maintenance	40205	Equipment, Furniture & Material	2 end metal 7ft posts inters metal 7ft post	27/03/2019	0136604	£350.00	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Delivery of Coppull community orchard activity and materials	27/03/2019	0136654	£500.00	Revenue	Sow the City	77695
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	4 x Stihl FS70 RC-e with loop handle @ £212 ea	15/03/2019	0136460	£848.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Material	Dicaphone for NAME REDACTED	28/03/2019	0136773	£336.00	Revenue	Speak-IT Solutions Ltd	77952
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	time credits	20/03/2019	0136493	£10,000.00	Revenue	Spice Innovations Ltd T/A Tempo Time	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Consultants' Fees	40077	Services	Facilities mix development work	06/03/2019	0135475	£600.00	Revenue	Sport Leisure and Culture Consultancy	77651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Consultants' Fees	40077	Services	Facilities mix development work	06/03/2019	0135480	£6,713.00	Revenue	Sport Leisure and Culture Consultancy	77651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering Services	28/03/2019	0136812	£3,150.00	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Business Development & Growth	Equipment	03024	Capital Expenditure	2 Cambridge Stainless Steel Bins and 3 1800 Gallon Standard Seats with 2018 cast finished in 2 coats of cuprolin microporous	22/03/2019	0136375	£1,839.00	Capital	Streammaster Products (South Wales) Ltd	16381
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	2 Cambridge Stainless Steel Bins and 3 1800 Gallon Standard Seats with 2018 cast finished in 2 coats of cuprolin microporous	22/03/2019	0136375	£1,839.00	Capital	Streammaster Products (South Wales) Ltd	16381
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	CARRIAGE	22/03/2019	0136375	£1,411.00	Capital	Streammaster Products (South Wales) Ltd	16381
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Fixtures and Fittings - Repair/Mince	20028	Fixtures and Fittings	General building works for the removal of Chorley 100 exhibition	15/03/2019	0136110	£493.57	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Fixtures and Fittings - Repair/Mince	20028	Fixtures and Fittings	General building works for the removal of Chorley 100 exhibition	15/03/2019	0136110	£340.70	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Reactive Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blankit order Feb 2019 onwards	20/03/2019	0136509	£272.76	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Scaffolding hire for roofing works at Ashley Hall x 20 weeks	15/03/2019	0136335	£1,311.75	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blankit order Feb 2019 onwards	20/03/2019	0136337	£255.59	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blankit order Feb 2019 onwards	15/03/2019	0136342	£274.18	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blankit order Feb 2019 onwards	15/03/2019	0136343	£1,390.00	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Customer & Digital	Grants	03002	Capital Expenditure	Early Intervention	20/03/2019	0136549	£3,588.00	Capital	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blankit order Feb 2019 onwards	20/03/2019	0136553	£4,816.00	Capital	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Customer & Digital	Grants	03002	Capital Expenditure	Reactive repairs blankit order Feb 2019 onwards	22/03/2019	0136562	£1,516.29	Revenue	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Customer & Digital	Grants	03002	Capital Expenditure	Reactive repairs blankit order Feb 2019 onwards	20/03/2019	0136573	£3,572.50	Capital	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1022	Customer & Digital	Grants	03002	Capital Expenditure	Capital Expenditure	20/03/2019	0136581	£4,750.00	Capital	Stringflow Bldg Controls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	Capital Expenditure	13/03/2019	0136583	£2,588.00	Capital	Stringflow Bldg Controls Ltd	17893
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	Catering for the Mayor's Charity Ball on 15th Feb 2019.169 @ £14.50 + vat = £2940.60, 9 Mayor's Attendants @ £3.75 + vat = £40.50	13/03/2019	0136148	£2,484.25	Revenue	Style Catering	66901
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 Farrington Waste Disposal site @£4.83 per exchange	13/03/2019	0136344	£518.64	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 sweeping & fly tipping skip for transportation to Whinny Hill Waste disposal site @£9.25 per exchange	13/03/2019	0136344	£1,167.00	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	13/03/2019	0136344	£280.00	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	Green Waste	13/03/2019	0136344	£297.00	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 - March 2019) CIVIC OFFICES Union St (6 X 1100 litre)	13/03/2019	0136345	£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 - March 2019) TOWN HALL, market street 6 X 1100 litre	13/03/2019	0136345	£264.86	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) MP's OFFICE Market St (1 X 1100 litre)	13/03/2019	0136345	£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 TATTON CC (Aug 2018 - March 2019) (1 x 1100 litre bin per fortnight)	13/03/2019	0136345	£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)	13/03/2019	0136345	£29.52	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)	13/03/2019	0136345	£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 BUTTERMER GREEN CC (Aug 2018 - March 2019) (1 x 360 litre bin per week)	13/03/2019	0136345	£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)	13/03/2019	0136345	£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)	13/03/2019	0136346	£41.72	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 - 35yd roll on/off skip from compactor @£64.83 per exchange - est at 52	13/03/2019	0136346	£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 - 35yd roll on/off skip disposal costs per tonne @ £108.75 per tonne	13/03/2019	0136346	£1,687.80	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	13/03/2019	0136346	£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	13/03/2019	0136346	£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 - 35 yd FEL for general waste @£48.07 per lift estimated at 26 per year	13/03/2019	0136346	£1,094.21	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	13/03/2019	0136346	£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	1					