

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 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	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	Office Blinds - Primrose Gardens	24/04/2019	0137251	£423.58	Revenue	A B Blinds	17475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	Supply and install blinds as per quote in the following store rooms: Cottage Store - 4 windows in blackout calico FR Store 2	24/04/2019	0137262	£417.27	Revenue	A B Blinds	17475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Policy & Governance	Lancasterian bar fees for April 2019	12/04/2019	0137448	£390.00	Revenue	Act Now Training LTD	15983
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	Attendance on Freedom of Information Act 2000: An A-Z Guide course 17 July 2019, Manchester	24/04/2019	0136502	£349.00	Revenue	Act Now Training LTD	15983
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	Active Nation Annual Management Fee 2018-2019	17/04/2019	0137002	£33,911.84	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish	03/04/2019	0136909	£1,816.00	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Revenue Account Transfers	04500	Balance	Revenue Account Transfers	03/04/2019	0136909	£1,816.00	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Contri	1009	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	CIL Receipt for Period 1st October - 31 March 2019	12/04/2019	0137110	£384.68	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Business Development & Growth	20075	Fixtures and Fittings	Burglar Alarms & Security Systems	12/04/2019	0136296	£263.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Burglar Alarms & Security Systems	12/04/2019	0136987	£310.63	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Tenant liaison service from April 2018 to September 2019	10/04/2019	0136817	£1,120.00	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	add account fee	05/04/2019	0136985	£10.37	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	05/04/2019	0136981	£646.66	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	05/04/2019	0136981	£350.56	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	webcon	05/04/2019	0136981	£47.72	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BC015-5 Thick Bleach 8 x 5 litres @£2.11 per container total £16.88	17/04/2019	0136750	£16.88	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BD055 Lemon Gdl 4 x 5 litres @£4.44 per container total £17.76	17/04/2019	0136750	£17.76	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BK102-C1 Foam soap box of 6QTY 8 boxes @ £15 per box Total £120	17/04/2019	0136750	£120.00	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	NC-16006 Henry Vacuum bags 10 per boxQTY 3 boxes £3.30Total £9.90	17/04/2019	0136750	£3.30	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	GC121Y Yellow dish cloths 10 per packQTY 10 packs @ £1.16 per packTotal £11.60	17/04/2019	0136750	£11.60	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AF113 blue centre feed 2 ply rolls per pack @£7.37 per pack QTY 10 packs total £73.70	17/04/2019	0136750	£73.70	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BB044-5 Washing up liquid 5Ltr @ £3.30 per 5Ltr QTY 8 x 5Ltr Total £26.40	17/04/2019	0136750	£26.40	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	CM180 Black bin liners @ £11.75 per box QTY 8 boxes total £94	17/04/2019	0136750	£94.00	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BG040 Spray Air Fresh 400ml @ £0.86 per 400ml QTY 24 x 400ml total £20.64	17/04/2019	0136750	£20.64	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container total QTY 8 x 5 litres	17/04/2019	0136750	£28.24	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BA001-5 Hard Surface Cleaner 5Ltr @ £2.86 per container QTY 4 x 5litre total £11.44	17/04/2019	0136750	£11.44	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AE033 Paper towels 5' total 1 ply @£9.10 per box QTY 30 boxes total £243.00	17/04/2019	0136750	£243.00	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AC003 Small toilet rolls 36 pack @ £8.05 per pack QTY 13 packs total £78.65	17/04/2019	0136750	£78.65	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	AD104 Mini Jumbo 12 pack QTY 15 packs @ £8.91 pack total £133.65	17/04/2019	0136750	£133.65	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Furniture Polish Spray x400ML BQ045 QTY 12 cans £1 01 / can total £12.12	17/04/2019	0136750	£12.12	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Yellow Dusters - 109Pack CG101 QTY 5 packs total £8.50	17/04/2019	0136750	£8.50	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	250 Twine Mop QTY 10x6low HA021-QTYTY 10 Blue HA021-BQTY 10 Red HA021-RTotal £24.30	17/04/2019	0136750	£16.20	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Disposable Gloves Medium DG150-M QTY 10 boxes total £35.20	17/04/2019	0136750	£35.20	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Glass Wash BB125-5 QTY 4 x 5litre total £12.16	17/04/2019	0136750	£12.16	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	PO raised on wrong ac (107966 patterns) mini jumbo toilet roll	17/04/2019	0136806	£178.20	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	TOLLET ROLL	17/04/2019	0136806	£178.20	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	hand towel	17/04/2019	0136806	£202.50	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	surface cleaner	17/04/2019	0136806	£17.16	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	air fresh	17/04/2019	0136806	£20.64	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	refuse sacks blk	17/04/2019	0136806	£34.00	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	green detergent	17/04/2019	0136806	£39.00	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	gloves	17/04/2019	0136806	£70.40	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	polish	17/04/2019	0136806	£12.12	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	centerfold roll	17/04/2019	0136806	£44.22	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	scouring pad	17/04/2019	0136806	£13.60	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply cleaning materials as per e-mail	17/04/2019	0137225	£364.95	Revenue	Antml Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish	03/04/2019	0136910	£294.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts/parish council	03/04/2019	0136910	£4,806.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Works in Default	40199	Miscellaneous Expenses	In relation to powers under Section 40 of the Housing Act 2004 (Taking of Emergency Remedial Action) undertake an initial survey	12/04/2019	0137187	£2,579.06	Revenue	APQ Domestic Services Ltd	20448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Business Development & Growth	20027	Services	Commission of a Gypsy and Traveller Accommodation Assessment to help form the evidence base for the developing Central	18/04/2019	0137339	£3,010.96	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	car lease	18/04/2019	0137340	£3,494.64	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	car lease	18/04/2019	0137340	£296.75	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	car lease	18/04/2019	0137341	£2,329.32	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	car lease	18/04/2019	0137342	£3,292.12	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	car lease	10/04/2019	0136991	£2,914.64	Revenue	Arval UK Ltd	18240
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	car lease	10/04/2019	0136993	£3,469.81	Revenue	Arval UK Ltd	18240
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	car lease	10/04/2019	0137015	£3,216.13	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish	03/04/2019	0136911	£2,089.00	Revenue	Asley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts parish council	03/04/2019	0136911	£20,689.00	Revenue	Asley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	Job 1LOCATION: Shelter adjacent BISTECA 6 Market Street Adlington Chorley PR7 4HE - near Walton Street. DESCRIPTION	05/04/2019	0136849	£685.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	Job 2LOCATION: Shelter adjacent Hair By Amanda 76 Chorley Road Adlington Chorley PR6 9LDESCRIPTION: Supply and fit	05/04/2019	0136849	£570.00	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Customer & Digital	Bus Shelters - Maintenance	20062								

**CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250**

Period: 1 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	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	freight	17/04/2019	0137264	£12.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hytera MD785 UHF 1 25 watts DMR & analogue mobile, Power supply for mobile radio 300W, Panorana UHF Clip Dipole	12/04/2019	0137192	£448.00	Revenue	DCS 2 Way Radio Ltd	77866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Repairs Maintenance & Alls	20067	Repairs Maintenance & Alls	23 wooden sleepers	03/04/2019	0136965	£2,000.00	Capital	Chorley Council	58007
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Maintenance/Nature Reserves	20045	Maintenance/Nature Reserves	Path creation on Yarrow Meadows - 4 days digger-dumper, 1 day roller, 2 days installation of post and wire fencing	10/04/2019	0137001	£1,775.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Policy & Governance	Furniture	03015	Capital Expenditure	6 x Aspen AS12 Desk, 6 x BB1000 - 100y cable basket, 6 x OC97FDA Orthopaedic Task Chair Havana Black	26/04/2019	0137084	£1,810.67	Capital	Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	1 day remote consultancy to migrate PARIS system to a new server and upgrade to V5	12/04/2019	0136805	£1,050.00	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	Contributions parish council	03/04/2019	0136976	£1,636.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts parish council	03/04/2019	0136971	£45,054.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1008	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	oil receipt	12/04/2019	0137115	£1,841.18	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	18 x Gum service packs @£52.50 each total £945 + Next day delivery @£55 Total £1000	10/04/2019	0136855	£1,000.00	Revenue	Eco Removal Systems Limited	76591
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Prismare Gardens Steel bollards, galvanneal and powder coated. 1500mm x 6114mm dia fixed and 2hr 114mm dia. removable	03/04/2019	0136820	£557.00	Capital	Edwards Wrought Iron Ltd	77654
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Communication and Computing	5028	Communication and Computing	Mobile Voice and Data	17/04/2019	0137254	£1,838.31	Revenue	EE	16436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	03007	Miscellaneous Expenses	Provision of Easter arts & Crafts over HT	24/04/2019	0137300	£520.00	Revenue	Erma Wood - ARTventures South Manchester	79977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Market Walk Extension Contract - Phase 2	24/04/2019	0137085	£1,164,771.98	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Fleet Street Extra Care	24/04/2019	0137198	£43,764.39	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Fleet Street Extra Care	24/04/2019	0137198	£354,093.70	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish council	03/04/2019	0136971	£1,709.00	Revenue	Eccleston Parish Council	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts parish council	03/04/2019	0136971	£165,190.00	Revenue	Eccleston Parish Council	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1008	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	oil receipt	12/04/2019	0137120	£2,644.85	Revenue	Eccleston Parish Council	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Delivery Weds 27th March. Blainscough Wood Community Orchard trees and fruit bushes. As in quotation LINDCBC Fruit.	18/04/2019	0137363	£625.85	Revenue	Euxton Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Contracts	1009	Customer & Digital	Other Creditors	00093	Balance Sheet	return duplicate	24/04/2019	0137255	£258.43	Revenue	Eversheds-Sutherland (International) LLP	77982
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	quotation Q10483 3 x JD-TCA15954 PTO, GUARD OUTER @ £128.06 ea, 3 x JD-TCA15955 PTO, GUARD INNER @ £78.39 ea	12/04/2019	0137086	£357.41	Revenue	F R Sharrock Ltd	18091
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	quotation Q10482 items for Wessax 1 x belt cover guard 1 x LED light unit-J32	18/04/2019	0137087	£657.30	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Business Development & Growth	Balance Sheet	00001	Balance Sheet	Manual Control Account	26/04/2019	0137449	£19,980.00	Revenue	First Choice Holidays Limited	77992
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	To supply burning (LYLM) for Chorley Markets 200m @ £2.90 = £580.00	03/04/2019	0136821	£580.00	Revenue	Gala Graphics Ltd	77468
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Energy Costs	5006	Energy Costs	25 Gilliland St	24/04/2019	0137174	£392.48	Revenue	Gazprom Energy	76550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unresponsive Central OHeads	1009	Business Development & Growth	Planetary Maintenance	20058	Miscellaneous Expenses	Service contract for automatic doors at all sites required	12/04/2019	0136754	£34,000.00	Capital	GCW Ltd	18066
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Direct Transport Costs	5016	Direct Transport Costs	Tractor recovered, tractor split at belt housing, clutch and shaft replaced, oil replaced, tested and returned to Bengal Street depot.	12/04/2019	0137070	£3,899.93	Revenue	Gibsons Garden Machinery Ltd	76802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions	40178	Miscellaneous Expenses	9x BWPA series 8 books (£57.50) 17x BWPA series 9 books (£212.50) British Wildlife Photography Exhibition at Astley Hall.	05/04/2019	0136873	£250.00	Revenue	GMC Publications LTD	76974
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Repairs Maintenance & Alls	20067	Repairs Maintenance & Alls	Contract for graffiti removal	12/04/2019	0136525	£232.00	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	1 x 750 Single Red Wooden Roses Individually Wrapped	17/04/2019	0137243	£293.00	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	Direct Delivery	17/04/2019	0137243	£12.00	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unresponsive Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	03007	Miscellaneous Expenses	Social Media Marketing for Market Walk for April & May 2019	12/04/2019	0136874	£1,000.00	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Heavy Duty PVC Bunting Red / White / Blue / Yellow / Green / Orange 30cmx20cm10m, 85@£9.00 each Delivery £22.50	18/04/2019	0137358	£787.50	Revenue	Hampshire Flag Company	22296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	12/04/2019	0136971	£394.75	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	12/04/2019	0136971	£394.75	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	Agency fees for building surveyor's	12/04/2019	0136971	£394.75	Revenue	Hays Senior Finance	20078
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	Councilor Community Grant 2018/2019 - Grant does not have a fixed term period	17/04/2019	0137321	£250.00	Revenue	Heapey & Whetton Village Hall	19826
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish council	03/04/2019	0136967	£1,937.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts parish council	03/04/2019	0136967	£8,923.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish council	03/04/2019	0136974	£335.00	Revenue	Heath Charnock Parish Council	16028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts/parish council	03/04/2019	0136974	£7,765.00	Revenue	Heath Charnock Parish Council	16028
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	Councilor Community Grant 2018/2019 - Grant does not have a fixed term period	17/04/2019	0137322	£458.00	Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	contributions	03/04/2019	0136962	£704.53	Capital	Heritage Trust for the North West	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions	03/04/2019	0136975	£544.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts/parish council	03/04/2019	0136975	£11,751.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Emergency boarding for High Heyes Kennels	12/04/2019	0137003	£481.00	Revenue	High Heyes Kennels & Cattery	21683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Project Maintenance	5027	Miscellaneous Expenses	Project maintenance works for Shady Lane Stages 1-4a	12/04/2019	0136923	£400.00	Revenue	Hive & Honey Farming Limited	76520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish council	03/04/2019	0136963	£1,167.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts/parish council	03/04/2019	0136963	£5,833.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley	17/04/2019	0136601	£1,870.21	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	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley from 4 to 31 March 2019	17/04/2019	0137208	£1,862.38	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Unresponsive Central OHeads	5002	Miscellaneous Expenses	Network for the staff experience	12/04/2019	0136962	£2,500.00	Revenue	IOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Enterprise for LI module Enterprise enhancements Enterprise consultancy Enterprise advanced training £2500	18/04/2019	0136625	£2,500.00	Revenue	IOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unresponsive Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	NAFAN subscription 2019-20	03/04/2019	0136959	£1,500.00	Revenue	INetwork (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	Annual Small Organisation Membership 6	03/04/2019	0136960	£300.00	Revenue	Institute Of Licensing	16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Consultants' Fees	40077	Services	Consultant conservator for a paintings repair on Astley Hall fine art collection. 15th March - 28th March. 4 days at £250 = £1000	10/04/2019	0137025	£1,000.00	Revenue	Jance Porter	77789
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Repairs Maintenance Contractor	03007	Capital Expenditure	Repairs Maintenance Contractor	10/04/2019	0136961	£1,000.00	Revenue	John Widdows & Sons Ltd	77302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Construction and landscaping works, Primrose Gardens, Chorley tendered at £57,677.85. Works to be complete end March 2019.	10/04/2019	0136937	£63,679.85	Capital	John Wade Groundworks Ltd	76676
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	Service B received for RV14 DVB	03/04/2019	0136894	£634.00	Revenue	Johnston Sweepers Limited	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	Borough Notice of election - Lancashire evening Post 22 March 2019 and Chorley Guardian 26 March 2019 - ref NMC601298	03/04/2019	0136834	£1,679.94	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	Parish Notice of Election - Lancashire Evening Post on 22 Mar 2019 and Chorley Guardian on 26 Mar 2019 - ref NMC601297	03/04/2019	0136835	£1,866.60	Revenue	JPI Media - Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1021	Policy & Governance										

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 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	Building Control	1090	Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001 Agency fees for Adam Harris (Building Control) 07.01.2019 - 29.03.2019	10/04/2019	0136833	£1,102.00	Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Services Procurement	10/04/2019	0137053	£1,939.98	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	12/04/2019	0137213	£2,120.00	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	24/04/2019	0137394	£307.79	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED	24/04/2019	0137394	£494.68	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 NAME REDACTED	03/04/2019	0136941	£794.00	Revenue	Mawdesley Parish Council	15750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1008	Customer & Digital	Revenue Account Transfers	5031	Balance	5031 precepts/pariah council	03/04/2019	0136941	£30,400.00	Revenue	Mawdesley Parish Council	15750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Recognised Cat Grants & Contri	40144	Grants and Subscriptions	5031 Business Development & Growth	12/04/2019	0137124	£21,925.00	Revenue	Mawdesley Parish Council	15750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance & AIts	20006	Repairs Maintenance & AIts	5005 Annual Purchase order for water monitoring	12/04/2019	0137153	£621.24	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03030	Capital	5034 20 to of Grade 1 top soil	03/04/2019	0136905	£400.00	Capital	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	External Contractor	03024	Capital Expenditure	5034 40 tonne Ultritec for Gillibrand Works, Chorley	12/04/2019	0137067	£317.56	Capital	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Grounds Maintenance Costs	5013	Miscellaneous Expenses	5013 40 tonne of Ultritec for Blaincough Wood Nature Reserve	10/04/2019	0137068	£1,892.00	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Related Fees	20045	Grounds Maintenance Costs	5013 40 tonne of Ultritec for Blaincough Wood Nature Reserve	10/04/2019	0137068	£932.00	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	5027 Annual Meaco Radio Warranty Service Plan from 1/5/2019 £835.00 Humidifier Service £255 = £1308 (incl. vat)	10/04/2019	0137214	£1,090.00	Revenue	Meaco Measurement & Control Ltd	16527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease 4715975 Skoda Karoq, 1.5 TSI SE 5dr , Front & Rear parking sensors, rear view camera, 3 years, 60000 miles/year	24/04/2019	0137109	£2,977.15	Revenue	Mercedes Benz UK Ltd T/A Daimler Fleet Management	77684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 24 x Universal H Padlock @E7.82ach	17/04/2019	0137282	£187.68	Revenue	Mercer & Sons Ltd	17876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 24 x Universal N Padlock @E7.82ach	17/04/2019	0137282	£187.68	Revenue	Mercer & Sons Ltd	17876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Equipment	03014	Capital Expenditure	5034 Lids for 240 litre wheel bin. Colour = Green Quantity= 200 L240-02	17/04/2019	0137000	£990.00	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	18/04/2019	0137257	£3,777.70	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	18/04/2019	0137258	£3,690.42	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	18/04/2019	0137291	£4,312.88	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	26/04/2019	0137400	£13,450.07	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	26/04/2019	0137401	£4,642.25	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	26/04/2019	0137402	£3,748.34	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	26/04/2019	0137478	£3,813.22	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	26/04/2019	0137479	£3,837.73	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 NAME REDACTED	26/04/2019	0137480	£1,420.67	Capital	Mint Northwest Ltd	65607
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 1557	10/04/2019	0137056	£160.00	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 1853	10/04/2019	0137056	£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 1854	10/04/2019	0137056	£20.00	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 1771	10/04/2019	0137056	£132.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1783	10/04/2019	0137056	£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 1789	10/04/2019	0137056	£198.00	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 1790	10/04/2019	0137056	£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 1795	10/04/2019	0137056	£20.00	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 1798	10/04/2019	0137056	£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 1799	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1800	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1801	10/04/2019	0137056	£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 1814	10/04/2019	0137056	£150.00	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 1815	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1822	10/04/2019	0137056	£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 1823	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1816	10/04/2019	0137056	£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 1825	10/04/2019	0137056	£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 1825	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1826	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1827	10/04/2019	0137056	£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 1828	10/04/2019	0137056	£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 1830	10/04/2019	0137056	£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 1828	10/04/2019	0137056	£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 1831	10/04/2019	0137056	£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 1721	10/04/2019	0137056	£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 1845	10/04/2019	0137056	£380.00	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 1540	10/04/2019	0137056	£480.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1556	10/04/2019	0137056	£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 1539	10/04/2019	0137056	£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 1538	10/04/2019	0137056	£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 1845	10/04/2019	0137056	£660.00	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 1846	10/04/2019	0137056	£660.00	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 1847	10/04/2019	0137056	£111.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 Ref 1864	10/04/2019	0137056	£420.00	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 1866	10/04/2019	0137056	£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 1865	10/04/2019	0137056	£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								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 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	Stationery	40050	Stationery	Printing, Stationery & General	12/04/2019	0137218	£141.75	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Consultants' Fees	ICT Consultancy March	10/04/2019	0137094	£2,368.00	Revenue	Simon Daniel Booth	57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	High-Vis, Yellow, PU, waterproof, windproof, breathable outer trousers (HVYVST33) @ £12.15 ea smk3, Medx3, Lxrg3, X Lxrg3	17/04/2019	0137331	£1,895.00	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	High-Vis, Yellow, PU, waterproof, windproof, breathable outer jacket (HVJYST33) @ £22.70 Medium x 2 Large x 2	17/04/2019	0137331	£90.80	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	100 x Warrior 0111WP PU gripper glove Grey seamless knitted nylon glove with PU coated palm size large @ £0.36 each	17/04/2019	0137331	£36.00	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	Clothing, Uniforms and Laundry	17/04/2019	0137331	£79.80	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	Blank Holiday Working stickers x50,000 ea per estimate 238692	03/04/2019	0136902	£1,305.94	Revenue	Smart Print & Labels (Sales) Ltd	22340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	10,000 150MM CIRCLE PRINTED 3 COLOURS, GLOSS WHITE PERM ADHESIVE UV VARNISH OUTSIDE 500 PER ROLL	26/04/2019	0137427	£448.00	Revenue	Smart Print & Labels (Sales) Ltd	22340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Licence	40100	Communication and Computing	60 x "0365E1AddOn ShrdvSr All Language SubsVL MVL AddOn touseCoreCAL" @ £4.64 = £278.40	05/04/2019	0136850	£278.40	Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees to other Local Authorities	40076	Services	Provision of Shared Assurance Services for 2018-19	03/04/2019	0136847	£120,000.00	Revenue	South Ribblesborough Council	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Survey Expenses	40089	Services	Commission of Central Lancashire Playing Pitch and Open Space Strategy. Chorley Council share of 1/3 of the contract cost.	03/04/2019	0136848	£28,233.00	Revenue	South Ribblesborough Council	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Tools & Equipment - Purchase	40033	Equipment, Furniture & Materia	As per the IT0 for Ground Maintenance Equipment submitted via The Chester, 5 x Shihi HS2R2C-E 24" @ £339 ea	03/04/2019	0136857	£1,695.00	Revenue	Spallix (UK) Limited	20254
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Customer & Digital	Consultants' Fees	40077	Services	Waver approved - Leisure Contract	17/04/2019	0136864	£4,191.50	Revenue	Sport Leisure and Culture Consultancy	77651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	10/04/2019	0136880	£476.95	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Replace rotten / unsafe walkboards on union st roof to allow access	12/04/2019	0136884	£6,500.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	12/04/2019	0137039	£280.40	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	12/04/2019	0137041	£1,180.29	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive repairs blanket order Feb 2019 onwards	12/04/2019	0137140	£3,750.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital Expenditure	18/04/2019	0137370	£420.00	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137371	£2,997.00	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137389	£3,200.00	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137390	£9,390.00	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Purchase Money	03027	Capital Expenditure	ADDRESS REDACTED	26/04/2019	0137460	£142,000.00	Capital	NAME REDACTED	78004
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 @£84.83 per exchange	18/04/2019	0137062	£1,129.66	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 from compactor disposal costs @£108.75 per tonne	18/04/2019	0137062	£1,870.51	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	17/04/2019	0137062	£201.88	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 (less amount paid on previous PO)	18/04/2019	0137062	£1,355.57	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 year	18/04/2019	0137062	£505.90	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	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)	17/04/2019	0137064	£725.57	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	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	Exchange 35 yard street sweeping skip for transportation to Farlington Waste Disposal site @£4.83 per exchange	17/04/2019	0137095	£1,266.00	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 street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @£97.25 per exchange	17/04/2019	0137095	£1,264.25	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	17/04/2019	0137095	£210.00	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	Disposal Charge Green Waste	17/04/2019	0137095	£174.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Meadow Cutting at Valley Bottoms, Yarrow Valley Country Park. Areas as indicated cut and bailed in August/September.	03/04/2019	0136765	£1,200.00	Revenue	T & L Kirkhams	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Meadow Cutting at Lower Burgh Meadows. Bales are to be removed from site. Blades to be set as high as possible	10/04/2019	0137012	£234.43	Revenue	The Print Quartet	55909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Meadow Mowing and Baling at Bainscough Wood Nature Reserve. Perimeter hedge to be cut. Blades to be set to 100-120mm.	10/04/2019	0137013	£850.00	Revenue	T & L Kirkhams	17058
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	CCTV maintenance	12/04/2019	0137060	£270.00	Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Customer & Digital	Balance Sheet	00001	Balance	Balance Sheet	12/04/2019	0137228	£14,236.80	Revenue	TFS Stores Limited	77969
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Data Protection Registration	40173	Miscellaneous Expenses	data reg renewal for 10 councillors	17/04/2019	0137245	£400.00	Revenue	The Information Commissioner	16278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Marketing Materials	1096	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	Marketing Material for Strawberry Fields Digital Hub 1,500business cards, 500x45 flyers, 20x44 brochure, 1,500x44 ds flyer	17/04/2019	0136848	£2,394.43	Revenue	The Print Quartet	55909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	To erect and fit flags throughout Chapel Street, Chorley as discussed.	26/04/2019	0137454	£289.00	Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Chief Executive	Legal Fees	40171	Miscellaneous Expenses	Carpark Lease	26/04/2019	0137351	£1,140.00	Revenue	Towns Needham Solicitors Limited	77307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Fell large Oak in Ransmap woods next to St.Mary's Primary School Euton	03/04/2019	0136843	£2,560.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Tools & Equipment - Maintenance	40056	Equipment, Furniture & Materia	Annual maintenance contract Malpost 125 single sided letter opener	24/04/2019	0137409	£480.00	Revenue	Yorkfield Ltd	77795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Unapporionable Central OHeads	40056	Services	daily hybrid mail & annual billing	12/04/2019	0137404	£1,031.98	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	daily hybrid mail & annual billing	12/04/2019	0137049	£3,207.37	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	bus mail	17/04/2019	0137287	£21,628.19	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	development work	17/04/2019	0137288	£280.00	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	bus mail	17/04/2019	0137289	£322.72	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	17/04/2019	0137290	£1,031.98	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	Daily hybrid mail & annual billing	24/04/2019	0137383	£1,197.74	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contributions parish prec	03/04/2019	0136930	£205.00	Revenue	Unles Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts/parish council	03/04/2019	0136930	£5,890.00	Revenue	Unles Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	For business development	12/04/2019	0137095	£2,229.25	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Monthly Deductions from Payroll	18/04/2019	0137395	£2,497.16	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137260	£5,465.70	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137277	£4,746.25	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137278	£4,330.15	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137289	£5,229.25	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	18/04/2019	0137369	£4,636.40	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	26/04/2019	0137463	£4,685.00	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	Asset Valuations for Chorley Borough Council for 2018-19 accounts	10/04/2019	0136828	£4,500.00			