

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Unapporionable Central OHeads	1009	Policy & Governance	Professional Fees	14011	Direct Employee Expenses	Professional fees of NAME REDACTED The matter of Chorley Council v NAME REDACTED 11 July 2018	08/08/2018	0131655	£750.00	Revenue	15 Winckley Square	77484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	External Glass canopies & management office windows £3950 All high level windows above shops £300 Removal of Moss/lichen 2x glazed "sail" £13750	15/08/2018	0131758	£5,490.00	Revenue	5 Star Facility Management	77498
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	2x glazed "sail" £13750	15/08/2018	0131759	£5,490.00	Revenue	Economic Management	77498
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Fixtures & Fittings - Repair/Mncc	20028	Fixtures and Fittings	Black out blinds for Drawing Room Ashley Hall 2260x2300 £240 1620x2300 £140 1630x2300 £140 2430x2300 £240 Bella Oyster Bar fees for July and August 2018.	01/08/2018	0131186	£570.00	Revenue	A B Blinds	14735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Bar fees for July and August 2018.	17/08/2018	0131837	£260.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	In-house GDPR training	13/08/2018	0131612	£4,803.19	Revenue	Act Now Training LTD	19943
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	ADDING VALUE WRITTEN OFF IN ERROR	01/08/2018	0131393	£33,911.84	Revenue	Active Nation UK Ltd	17144
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	ADDING VALUE WRITTEN OFF IN ERROR	01/08/2018	0131399	£33,911.84	Revenue	Active Nation UK Ltd	17144
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	ADDING VALUE WRITTEN OFF IN ERROR	17/08/2018	0131579	£33,911.84	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants and Subscriptions	40145	Grants and Subscriptions	donation from the mayors charity appeal 2017-18	22/08/2018	0130737	£8,253.01	Revenue	Addaction	22116
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	General Repairs - Reactive	02/03/2018	0128137	£397.86	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Fire and Fittings	20002	Repairs Maintenance & Alts	Bus shelter call outs FIRE	15/08/2018	0131682	£441.08	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	To develop office plans for Union Street	24/08/2018	0132018	£4,950.00	Revenue	AEW Architects & Designers Ltd	68520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add ac fees	08/08/2018	0131529	£10.37	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	08/08/2018	0131529	£949.22	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	payment	08/08/2018	0131529	£619.49	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	webcam	08/08/2018	0131529	£21.72	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	15/08/2018	0131573	£2,598.75	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Payment	15/08/2018	0131573	£2,224.07	Revenue	Alphabet (UK) Fleet Management Ltd	16651
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	NAME REDACTED	15/08/2018	0131573	£2,388.96	Revenue	Alphabet (UK) Fleet Management Ltd	16651
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	NAME REDACTED	15/08/2018	0131573	£195.62	Revenue	Alphabet (UK) Fleet Management Ltd	16651
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 Payment	15/08/2018	0131574	£1,114.12	Revenue	Alphabet (UK) Fleet Management Ltd	16651
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	NAME REDACTED	15/08/2018	0131574	£1,861.31	Revenue	Alphabet (UK) Fleet Management Ltd	16651
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 Payment	15/08/2018	0131574	£16.93	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	IT cabling works in HR office	15/08/2018	0131494	£385.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	4 days, Full days with an Extra instructor each day. 31st July, 10th,15th and 20th August 2018.	29/08/2018	0131987	£1,560.00	Revenue	Anderson Centre - LOA	56108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Chief Executive	40200	Miscellaneous Expenses	Chorley Flower Show cancellation - 28/29th July	01/08/2018	0130739	£320.00	Revenue	Autocore Financial Services	77559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	29/08/2018	0131571	£461.06	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Payment	29/08/2018	0131571	£39.64	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	NAME REDACTED	29/08/2018	0131571	£1,781.51	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 Payment	29/08/2018	0131571	£3,001.96	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	29/08/2018	0131989	£3,092.64	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	29/08/2018	0131989	£261.71	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	29/08/2018	0131989	£4,141.08	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Payment	29/08/2018	0131989	£3,271.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bus Shelter Maintenance	5013	Miscellaneous Expenses	Bus shelter maintenance and repairs at Preston Road Coppull (x2) and Preston Road Whittle-le-Woods (x1)	10/08/2018	0131637	£2,000.00	Revenue	Autocore Financial Services	77559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	06/08/2018	0131126	£810.36	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	Bank Charges	06/08/2018	0131127	£73.06	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	Bank Charges	06/08/2018	0131127	£156.00	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	Bank Charges	06/08/2018	0131127	£26.00	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	Bank Charges	06/08/2018	0131127	£143.45	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	Bank Charges	06/08/2018	0131129	£56.00	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	Bank Charges	06/08/2018	0131129	£1,389.20	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	Bank Charges	24/08/2018	0131602	£789.40	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	Bank Charges	24/08/2018	0131603	£1,400.00	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	Bank Charges	24/08/2018	0131605	£143.16	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	Bank Charges	24/08/2018	0131605	£26.00	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	Bank Charges	24/08/2018	0131605	£156.00	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	Bank Charges	24/08/2018	0131606	£271.33	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0131387	£2,007.00	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	5025	Services	Weekly linen Service	24/08/2018	0132117	£286.56	Revenue	Benderson UK Ltd	61601

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Capital	1008	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	2. Temporary Car Park works to Flat Iron phases 4 & 5	22/08/2018 0131792	£124,568.17	Capital	Euro Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Garden waste permits 2018-19. Garden waste stickers, letters, envelopes, picking-and-packing and mailing - and customer cloud	08/08/2018 0131438	£700.70	Revenue	Euro Labels Printers Ltd	77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Plant Maintenance	40025	Plant Maintenance & Alts	5006	2018/19 Safety checks on Chorley Town Hall	03/08/2018 0131442	£650.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	Various plants for troughs at Royal Oak car park	03/08/2018 0131389	£650.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	50 x 5 litre Lavender 2 x 1.6m Spiral conifers	08/08/2018 0131397	£430.00	Revenue	Everglades Nurseries Ltd	20202
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	5016	As per pro forma 10/1971: 1/19 PTO shaft on site repair Hydraulic oil	01/08/2018 0131328	£378.69	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	5023	Equipment, Furniture & Matera	5023	Supply and delivery of locking cables for wings on Wessex RMX 560 2 x long and 2 x short	17/08/2018 0131806	£160.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	5023	Equipment, Furniture & Matera	5023	Supply and delivery of 2 x cranks @ £80.00 each	17/08/2018 0131806	£160.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	5023	6x 1100 bins to be repaired, at a cost of £75 per bin	10/08/2018 0131283	£450.00	Revenue	Fairport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	ADDRESS REDACTED	08/08/2018 0131469	£999.00	Revenue	Firefly Energi Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	5023	Pontoon delivery, installation, hire and take down	01/08/2018 0131330	£2,475.00	Revenue	Floating Pontoon Solutions Ltd	77486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Other Contributions	5031	Grants and Subscriptions	5031	Asstley Hall display	01/08/2018 0131284	£1,410.93	Revenue	Flowers Solutions Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Hospitality	40201	Miscellaneous Expenses	5034	Three person glow show as arranged via email for performance at Astley Hall, for Chorley Flower Show evening of Friday 27th July	01/08/2018 0130685	£1,295.00	Revenue	Flying Colours Entertainment Ltd	77443
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	5016	Supply and fit 2x Nomax S100 batteries Wire in split charge system for water pump.	10/08/2018 0131694	£262.00	Revenue	G & S Auto Electrical Services	16323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005	Service contract for automatic doors at all sites required	22/08/2018 0131955	£540.00	Revenue	Geze UK Ltd	18836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Business Case for Euxton Lane Employment Area (Alker Lane) HMT Treasury Green Book compliant	15/08/2018 0131495	£4,500.00	Revenue	GL Hearn	22437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Catering for Mgrnt and Mgmt	1008	Policy & Governance	Manual Hospitality	40123	Services	5027	Catering for Mayor's Charity Golf Day on 18 June 2018. 45 players @ £14.50 + place half price @ £7.25	01/08/2018 0131396	£555.75	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	2018/19 Garden Waste Subscriptions	08/08/2018 0131154	£664.00	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	2018/19 Garden Waste Subscriptions	08/08/2018 0131482	£320.83	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	2018/19 Garden Waste Subscriptions	08/08/2018 0131483	£2,256.35	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	2018/19 Garden Waste Subscriptions	08/08/2018 0131484	£1,542.46	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	2018/19 Garden Waste Subscriptions	01/08/2018 0131085	£430.00	Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Vandalism Repairs	20005	Repairs Maintenance & Alts	5031	donation from mayors charity appeal 2017-18	01/08/2018 0131197	£300.00	Revenue	Guide Dogs	77462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Contributions	40145	Grants and Subscriptions	Other Contributions	40145	Grants and Subscriptions	5031	LDf Co-ordinator advertising July 2018	22/08/2018 0131833	£2,450.00	Revenue	Haymarket Publishing Services Ltd	16347
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Policy - Advertising	40157	Miscellaneous Expenses	5034	INVO INV-HRT0225 70% ticket sales total for Railway Children at Astley Hall. Performed on 12/8/18. £1631.52 total.	01/08/2018 0131873	£1,631.52	Revenue	Heartbreak Productions	56110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	contribution to Bank Hall Proj (Grant No.10)	15/08/2018 0131802	£27,190.21	Capital	Heritage Trust for the North West	77042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1023	Customer & Digital	Capital Expenditure	03020	Capital Expenditure	5027	Provision of legal services in the negotiation and exchange for lease with Marks and Spencer to the redevelopment of Market Walk	01/08/2018 0131909	£3,361.50	Capital	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Core Funding Grants	40133	Grants and Subscriptions	5031	Alker Lane project works	08/08/2018 0131089	£3,361.50	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Provision of support for Children and Families during 2018/19	01/08/2018 0131480	£11,000.00	Revenue	Howarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1023	Business Development & Growth	Architects Fees	03022	Capital Expenditure	5027	provision of Architectural and Principal Designer Services Digital Office Park, Chorley in accordance with tender dated 23.9.2016.	01/08/2018 0131167	£3,127.00	Capital	IDOX Solutions Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of meals on wheels in Chorley	01/08/2018 0131872	£2,670.00	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	5034	Subsidy for the provision of a meals on wheels service in Chorley during July 2018	01/08/2018 0131264	£2,670.00	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	5034	Subsidy for the provision of a meals on wheels service in Chorley 23/07 to 19/08	22/08/2018 0131943	£1,165.21	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	5027	Project work for Westway Sports Campus	01/08/2018 0131391	£830.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1023	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	5027	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	03/08/2018 0131433	£2,075.00	Capital	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1023	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	5027	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	03/08/2018 0131433	£2,075.00	Capital	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Overnight Stay Travel costs in Chorley and installation of software upgrade.	03/08/2018 0131269	£390.25	Revenue	Iken Business Limited	22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Analyse LOCAL - one-off RV finder (26 assessments)	01/08/2018 0131350	£1,800.00	Revenue	Inform CPI Ltd	77179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Analyse LOCAL - one-off RV finder (26 assessments)	15/08/2018 0131774	£2,000.00	Revenue	Inform CPI Ltd	77179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Analyse LOCAL - one-off RV finder (26 assessments)	22/08/2018 0131836	£300.00	Revenue	Inform CPI Ltd	77179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Analyse LOCAL - one-off RV finder (26 assessments)	01/08/2018 0131802	£225.00	Revenue	Inform CPI Ltd	77179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	System	Manual Control Account	00001	Balance Sheet	5034	Infrastructure, Back up and DR following recent procurement	15/08/2018 0131082	£380.00	Revenue	Inland Revenue 0659y0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	System	Manual Control Account	00001	Balance Sheet	5034	Infrastructure, Back up and DR following recent procurement	01/08/2018 0131210	£7,740.00	Revenue	Insight Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	Set up and commissioning services: Temporary installation of a wi-fi network at Astley Park to cater for the Flower Show.	22/08/2018 0131771	£799.00	Revenue	Interconnect Network Systems	21292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	IT/IM Intermediate Course Books x 4	22/08/2018 0131880	£274.00	Revenue	IOSH Services Ltd Safety Sense	63884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Intermediate Exam Papers x 11	22/08/2018 0131880	£369.60	Revenue	IOSH Services Ltd Safety Sense	63884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Flair Foundation Course Books x 4	22/08/2018 0131880	£14.40	Revenue	IOSH Services Ltd Safety Sense	63884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Flair Foundation Exam Papers x 12	22/08/2018 0131880	£122.40	Revenue	IOSH Services Ltd Safety Sense	63884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Delivery cost	22/08/2018 0131880	£3.15	Revenue	IOSH Services Ltd Safety Sense	63884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	starting in business grant	22/08/2018 0131877	£427.00	Revenue	IOSH Services Ltd Safety Sense	63884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Architects Fees	03022	Capital Expenditure	5027	Garden of Reflection. Professional design fees, project management including labour during the build, site prep, clearance waste dis	17/08/2018 0131805	£20,737.00	Capital	John Everist Design Ltd	69832
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	5013	70 @ 0.900 x 0.100 x 100 birdsmouth treated sawn softwood	08/08/2018 0131460	£307.30	Revenue	John H Mayor & Sons Ltd	16635
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	5013	32 @ 3.600mm x 10.100mm x 1.000mm treated sawn softwood	08/08/2018 0131460	£357.12	Revenue	John H Mayor & Sons Ltd	16635
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	5013	70 zinc straps at 100mm width	08/08/2018 0131460	£88.20	Revenue	John H Mayor & Sons Ltd	16635
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	5013	8 @ 7.2m x 2.2m treated sawn softwood	08/08/2018 0131460	£148.00	Revenue	John H Mayor & Sons Ltd	16635
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	5013	80 @ 1.6m x 150mm x 50mm treated sawn softwood	08/08/2018 0131462	£307.20	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	Ordered - 8 small trophies and 1 large trophy	03/08/2018 0131287	£329.93	Revenue	NAME REDACTED	14740
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For business start up services for June 2018 estimate 8 days @ £200	08/08/2018 0131508	£400.00	Revenue	NAME REDACTED	77195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	08/08/2018 0131437	£445.74	Revenue	Johnston Publishers Ltd	20072
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	5016	Carry out service and repairs to sweeper RV14DV8 as per invoice 8237039	01/08/2018 0132013	£1,216.20	Revenue	Johnston Publishers Limited	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Primrose Gardens July 2018	08/08/2018 0131457	£4,140.36	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Per Control Services for 2018/19	01/08/2018 0131359	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Per Control Services for 2018/19	03/08/2018 0131501	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	ADDRESS REDACTED - Post reset and gate realigned	31/08/2018 0132071	£240.00	Revenue	PHG	21730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Regent Road Alleygate - Gate realigned and adjust post	31/08/2018 0132071	£80.00	Revenue	PHG	21730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Chorley Council CSE training. Funded by the PCC through the Community safety partnership.	03/08/2018 0131033	£827.35	Revenue	NAME REDACTED	77368
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	supply and delivery of 7100L road diesel as per your quotation on the chest	10/08/2018 0131615	£7,597.00	Revenue	Philington Oils	19100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	supply and delivery of 1700L gas oil as per your quotation on the chest	10/08/2018 0131623	£853.90	Revenue	Philington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	5031	PCC council tax precept	06/08/2018 0131249	£654,586.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Early Intervention	Grants and Subscriptions	40145	Precepts & Collection Fund	5031	2018 - 2019 funding for PCSO's in Chorley area	08/08/2018 0131475	£27,500.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	5031	PCC council tax precept	24/08/2018 0131621	£654,586.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flower Shows & Maintenance	1009	Policy & Governance	Equipment, Furniture & Material	5023	Capital Expenditure	5023	Flower show signage	03/08/2018 0131112	£18.50	Revenue	Rider Levetts Bucknall	19167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Quota reference REF10959/1. TARIFF BOARD SIGNAGE ADDITION To Supply 18 x 3mm aluminium composite panels with full	03/08/2018 0131179	£1,739.33	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	INSTALLATION - During normal working hours - PER SIGN @ £55.40 per sign	03/08/2018 0131179	£997.20	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Equipment, Furniture & Material	5023	Capital Expenditure	5023	REF11006/2 - Flower show signage	03/08/2018 0131304	£281.73	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Safety Signs And Posters	40017	Equipment, Furniture & Material	5023	Dog fouling signs (A3-eye) x60 as per last order	29/08/2018 0131967	£601.78	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Policy & Governance	40036	Policy & Governance	5023	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of August 2018	15/08/2018 0131512	£1,152.50	Revenue	Progress Housing Group	64340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Communication and Computing	5028	Communication and Computing	5028	ITR's Autust x 1824	17/08/2018 0131807	£674.88	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Hef reminders X 18383	24/08/2018 0131971	£5,367.84	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Initial HEF run plus stationery	01/08/2018 0131377	£8,660.77	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractors	50008	Private Contractors	5042	Control Centre Monitoring 01.04.2018 - 31.03.2019 Homeless Service	17/08/2018 0131810	£4,049.92	Revenue	Progress Housing Group	64340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	salary deductions L004/17332	15/08/2018 0131581	£2,530.00	Capital	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	HR Recruitment - Advertising	29/08/2018 0132006	£2,323.50	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Indirect Employee Expenses	15300	Indirect Employee Expenses	5002	2 x Job Listings for Planning Policy Officer and Enforcement Team Leader (Licensing)	01/08/2018 0131353	£1,500.00	Revenue	Redactive Media Sales Ltd	21251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Service period 7/7/18 - 6/10/18 @Market Walk Chorley ongoing contract	24/08/2018 0131993	£336.74	Revenue	Rentokil	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1009	Customer & Digital	Grants and Subscriptions	40146	Grants and Subscriptions	5031	2018/19 subs	10/08/2018 0129600	£595.00	Revenue	Resolution Data Management Ltd	45223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1009	Customer & Digital	Control Accounts	00100	Balance	Balance	childrens vouchers	03/08/2018 0131428	£1,689.75	Revenue	Royal Mail Group Pic	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007	Leasing of land on Steeley Lane for a period of 26 weeks starting from Monday 02.07.18	03/08/2018 0131175	£3,900.00	Revenue	Rex Campbell Properties Ltd	76644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	5016	bus rates pool	06/08/2018 0129778	£563,004.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	5016	lanes bus rates pool	06/08/2018 0130146	£563,004.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	5016	lanes bus rates pool	15/08/2018 0132589	£563,004.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	5016	lanes bus rates pool	06/08/2018 0131251	£563,004.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	5016	lanes bus rates pool	24/08/2018 0131620	£500,448.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Consultants' Fees	40077	Services	5027	Consultancy services (phase 2) to support the provision of a waste collection contract	10/08/2018 0131042	£2,668.25	Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Consultants' Fees	40077	Services	5027	Consultancy services (phase 2) to support the provision of a waste collection contract	15/08/2018 0131763	£2,668.25	Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Capital Expenditure	03027	Capital Expenditure	Capital	Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.	01/08/2018 0131167	£2,530.00	Capital	Rider Levetts Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Capital Expenditure	03027	Capital Expenditure	Capital	Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.	08/08/2018 0131578	£2,500.00	Capital	Rider Levetts Bucknall	67527
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	10 x 20 litre Masco Microflow 4.2+8 + M	08/08/2018 0131303	£420.00	Revenue	Rightly Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	borough elections timed delivery, sweep and various returns to 12 May	01/08/2018 0131390	£1,429.54	Revenue	Royal Mail Group Pic	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Business reply service for RRIA-KZCB-CAXA April - October 2018	03/08/2018 0131450	£2,735.25	Revenue	Royal Mail Group Pic	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	Business reply service for RRIA-KZCB-CAXA April - October 2018	03/08/2018 0131623	£2,735.25	Revenue	Royal Mail Group Pic	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Table, Chair and Drage hire	08/08/2018 0131592	£6,100.00	Revenue	RPM Events	70613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Building Services Engineering (M&E) for Digital Office Park in accordance with your tender dated 24th November 16	03/08/2018 0131432	£4,500.00	Capital	RPS Consulting Services Ltd	20128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Customer & Digital	Balliff Costs	02018	Precepts & Collection Fund	Precept	vat on fees	15/08/2018 0131764	£0.00	Revenue	Rundles	17903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Customer & Digital	Balliff Costs	02018	Precepts & Collection Fund	Precept	id case 1664160 ref 50788234X	15/08/2018 0131764	£75.00	Revenue	Rundles	17903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Customer & Digital	Balliff Costs	02018	Precepts & Collection Fund	Precept	id case 1664160 ref 50788234X	15/08/2018 0131764	£75.00	Revenue	Rundles	17903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply and delivery of 7.500L road diesel and 3.500L red diesel to Bengal Street depot, Chorley on morning of 04/07/18	31/08/2018 0132031	£7,856.25	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	supply and delivery of 7.500L road diesel and 3.500L red diesel to Bengal Street depot, Chorley on morning of 04/07/18	31/08/2018 0132031	£7,856.25	Revenue	Samuel Cooke & Co Ltd	17173
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	5031	sub grant	08/08/2018 0131470	£250.00	Revenue	NAME REDACTED	77430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	5034	Miscellaneous Expenses	5034	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. For any services provided	15/08/2018 0131461	£2,610.80	Revenue	Securitas Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	5034	Miscellaneous Expenses	5034	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. For any services provided	17/08/2018 0131832	£2,685.70	Revenue	Securitas Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	5034	Miscellaneous Expenses	5034	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. For any services provided	24/08/2018 0131965	£5,245.68	Revenue	Securitas Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	Security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 £6683 per month Contract No 754775	24/08/2018 0131982	£6,683.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	Security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 £6683 per month Contract No 754775	24/08/2018 0131985	£6,683.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Business Development & Growth	30029	Policy & Governance	5034	Loss of Rental of Johnston Dual Sweeper R/14 OVB from 26th August 18 to 25th August 19	17/08/2018 0131831	£20,301.00	Revenue	Smile Mediation Ltd	62536
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Mediation referral at NAMES REDACTED	17/08/2018 0131831	£668.99	Revenue	Smile Mediation Ltd	62536
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	8x Autodesk AutoCAD LT + Advanced Support - 1 Year - 1 Year @ £331.06 =£2,648.48	22/08/2018 0131111	£2,648.48	Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Park and Ride for Saturday 28 and Sunday 29 July	01/08/2018 0131395	£1,494.99	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	For the provision of the 7C bus service from 1 April 2018 to 30 June 2018	08/08/2018 0131481	£7,715.11	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months from w/c 5th June 17	01/08/2018 0131510	£2,610.80	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 5 2018/19

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 6 boxes	15/08/2018 0131721	£20.28 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	TR320 toilet rolls QTY 8 packs @ 36pack at £5.50 per box	15/08/2018 0131721	£44.00 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Paper towels 3000 green 1 fold QTY 25 boxes £10.10 per box	15/08/2018 0131721	£252.50 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	CAF Spray Air fresh QTY 12 @£0.70 each	15/08/2018 0131721	£8.40 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	SAF Stand up air freshener 12 per case and £3.36 per case QTY 2 cases	15/08/2018 0131721	£6.72 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	WLGWPG Pine/Lemon Gel 5 Litre - 2 boxes £6.85	15/08/2018 0131721	£9.20 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	308BL Black bin liners QTY 6 boxes £11.70 per box	15/08/2018 0131721	£70.20 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	SBL White Swing bin liners 20 roll per pack 72p per pack QTY 20 packs	15/08/2018 0131721	£14.40 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BLUSYL Washing up Liquid/Detergent 5 litre £3.26 QTY 2	15/08/2018 0131721	£6.52 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	EX250BLUE Twine Mop Head - 88p each QTY 10	15/08/2018 0131721	£9.80 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	UB3752 Sirius Centrefeed 2 ply roll 150m Blue 6 pack £11.70 QTY 6 packs	15/08/2018 0131721	£43.20 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Please supply cleaning materials as per order	03/08/2018 0131083	£329.39 Revenue		System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Prepared for: Chorley Council Chorley Markets 2018 Campaign dates: 01 June 2018 to 31 December 2018 Number of leaflets:	03/08/2018 0131083	£785.00 Revenue		Take One Media	21807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Distribution of Astley Hall leaflets	03/08/2018 0131422	£745.00 Revenue		Take One Media	21807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Child's Activities	40188	Miscellaneous Expenses	5034	Arts and crafts provision at the Chorley Flower Show	08/08/2018 0131474	£900.00 Revenue		The Creation Station Merseyside	71522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Survey Expenses	40069	Services	5027	Ecological survey works at shady Lane	24/08/2018 0131361	£3,702.00 Revenue		The Environment Partnership (TEP) Ltd	77359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Survey Expenses	40069	Services	5027	Ecological survey works at shady Lane	24/08/2018 0131496	£6,385.00 Revenue		The Environment Partnership (TEP) Ltd	77359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Lunch Provision	29/08/2018 0131357	£395.00 Revenue		The Friends of Astley Hall	70956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket ppm	08/08/2018 0130880	£504.00 Revenue		The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket ppm	08/08/2018 0131029	£630.00 Revenue		The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Network procurement.Value of the PO is subject to any variances to the exchange rate at the time placing order through distribution	01/08/2018 0130303	£42,888.52 Revenue		The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Chorley Live boerms	23/08/2018 0132042	£388.00 Revenue		Thirsty.co.uk Ltd	51260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Installation of 34 Union flags and brackets around Chorley Town Centre as discussed.	24/08/2018 0131986	£272.00 Revenue		Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1066	Policy & Governance	Purchase Money	03027	Capital Expenditure	5042	Purchase of ADDRESS REDACTED	24/08/2018 0131809	£150,000.00 Capital		TP Supported Accommodation Limited	77526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	outstanding debt registration costs	24/08/2018 0131950	£1,000.00 Revenue		Traffic Enforcement Centre	22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027	Counselling for KU - 4 sessions in June and 5 sessions in July	23/08/2018 0132021	£315.00 Revenue		Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Management & Support	30005	Direct Transport Costs	5016	fuel	04/08/2018 0131511	£950.18 Revenue		UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	UK Healthcare (BDHSC)	03/08/2018 0131380	£1,485.80 Revenue		UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Child's Activities	40188	Miscellaneous Expenses	5034	Face Painting Sat 28 / Sun 29 july	03/08/2018 0131436	£500.00 Revenue		UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	15/08/2018 0131613	£1,083.16 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	15/08/2018 0131613	£346.00 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	15/08/2018 0131622	£905.01 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	24/08/2018 0131970	£695.07 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	24/08/2018 0131974	£839.52 Revenue		UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	monthly deductions from payroll	17/08/2018 0131839	£1,897.16 Revenue		Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For business loan facilitation 2017/2018 and underwriting of delinquent loans.	22/08/2018 0131917	£500.00 Revenue		Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For business loan facilitation 2017/2018 and underwriting of delinquent loans.	22/08/2018 0131918	£2,548.00 Revenue		Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007	Rent for Hollinhead St Car Park - April May June 2018	15/08/2018 0131139	£937.50 Revenue		United Reformed Church	20885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007	Room hire for employability courses	24/08/2018 0131846	£366.00 Revenue		United Reformed Church	20885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1066	Policy & Governance	Grants	03002	Capital Expenditure	Capital	17/00099DFG NAME & ADDRESS REDACTED	22/08/2018 0131867	£9,325.00 Capital		UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Meadow Street Wheelset - New bow top galvanised railings to match existing to block the tree area and provision of a self closer	01/08/2018 0131421	£750.00 Revenue		Urban Fencing Ltd	67258
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	Payment for Urban Vision support in Planning Policy during June/July 2018 - 16 days	10/08/2018 0131607	£2,779.66 Revenue		Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	Payment for Urban Vision support in Planning Policy during June/July 2018 - 16 days	29/08/2018 0131608	£2,779.66 Revenue		Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	Valuation Market Walk Shopping Centre for 2017-18 Accounts per your Terms of Engagement reference Market Walk 2018/19	01/08/2018 0131291	£3,790.80 Revenue		Valuation Office Agency	17561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50008	Private Contractors	5042	Provision of waste and recycling collection service and ancillary services for 2018/19.	29/08/2018 0131383	£283,978.53 Revenue		Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 4 packs of 50	22/08/2018 0131861	£507.32 Revenue		VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Yellow x12 packs of 50	22/08/2018 0131862	£142.56 Revenue		VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x2 packs of 50	22/08/2018 0131862	£93.42 Revenue		VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Holgram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern	22/08/2018 0131862	£99.56 Revenue		VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/08/2018 0131336	£272.15 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/08/2018 0131336	£24.40 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/08/2018 0131337	£308.26 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/08/2018 0131337	£26.86 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Manual Control Account	01/08/2018 0131337	£26.86 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/08/2018 0131338	£2,856.37 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/08/2018 0131338	£252.81 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	29/08/2018 0132041	£272.15 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	29/08/2018 0132041	£24.40 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	29/08/2018 0132043	£308.26 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	29/08/2018 0132043	£26.86 Revenue		WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	Service of Fire Extinguishers at the Town Hall up to 19th March 2019	15/08/2018 0131334	£385.55 Revenue		Waker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development &										