

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 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	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	ADDING VALUE WRITTEN OFF IN ERROR	07/09/2018	0132165	£3,911.84	Revenue	Active Nation UK Ltd	17144
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	to carry out engine repairs to AE HAAX as per you quotation 20157759/ 02.07.2018	19/09/2018	0132513	£4,567.23	Revenue	Abbi Schmidt UK Ltd	17287
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	carry out repair fan motor on AE HAAX as per invoice 265023923.07.2018	26/09/2018	0132633	£260.08	Revenue	Abbi Schmidt UK Ltd	17287
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	1 x Pump and motor (12-97600554) 8824.93	26/09/2018	0132633	£824.93	Revenue	Abbi Schmidt UK Ltd	17287
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	1 x guaranteed next day delivery @£250	26/09/2018	0132633	£25.00	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Tenant liaison service from April 2018 to September 2019	28/09/2018	0132662	£5,062.50	Capital	AEV Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Business Development & Growth	Bank Charges	5034	Miscellaneous Expenses	05/09/2018 0132351	05/09/2018	0132351	£1,376.50	Revenue	Allyson Nye Ltd	7229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Rent/Hire Of Premises	20017	Services	Rent for Period October to December 2018	19/09/2018	0132329	£10,625.00	Revenue	Alston Properties Ltd	77241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Work undertaken in respect of Botany Bay	07/09/2018	0131834	£4,370.00	Revenue	Alyn Nicholls	76491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Other Expenses	03030	Capital Expenditure	0000012303, please supply the following: 1500mm length Self Watering Promenade (Light Sandstone, no logo, no crest)	12/09/2018	0132132	£7,548.60	Capital	Amberl	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Matera	Please supply Janitorial supplies as per e-mail	26/09/2018	0132587	£288.35	Revenue	Arnold Ltd (Part of Patterson Holdings (Bristol))	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	8032317 Pro Action 200mg sleeping bag	05/09/2018	0130635	£1,450.00	Revenue	Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	1878932 Einhell BG PL261 Cordless Leafblower and Vac 650w	05/09/2018	0130635	£120.83	Revenue	Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5488555 Microwave/combination oven Sharp 900w Combination R861 Silver	05/09/2018	0130635	£108.33	Revenue	Argos Business Solutions	16213
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	05/09/2018	0132162	£262.61	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	05/09/2018	0132162	£178.51	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	05/09/2018	0132162	£13.96	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Summer Activities on Market Walk	05/09/2018	0132112	£1,166.67	Revenue	ARTventurers Preston Chorley and Leyland	76837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	neighbourhood working	26/09/2018	0132598	£2,000.00	Revenue	Ashtey Village Parish Council	17642
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	as per quotation Q13164, JD-TCJA21758 Bevel Gear Drive	12/09/2018	0132258	£312.67	Revenue	Balmers Garden Machinery	17075
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	JD-14M7276 Nut	12/09/2018	0132258	£1.27	Revenue	Balmers Garden Machinery	17075
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	JD-TCU2993 Chain Link	12/09/2018	0132258	£19.92	Revenue	Balmers Garden Machinery	17075
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	JD M96100 Lift Link	12/09/2018	0132258	£15.26	Revenue	Balmers Garden Machinery	17075
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	2 x JD-TCU14356 V-Belt	12/09/2018	0132258	£123.42	Revenue	Balmers Garden Machinery	17075
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	JD-L77747 Knob, DL171481 Insert, JD-M111177 Push Nut	12/09/2018	0132258	£4.53	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	part number TCA 15196 - universal driveshaft	12/09/2018	0132258	£464.99	Revenue	Balmers Garden Machinery	17075
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	for John Deere 62 rear discharge front deck for PO12 OML - complete spindle with housing and pulley. To be collected 09/08/18	28/09/2018	0132674	£294.21	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Replaces carpets at Cotswold House in Flat 5 and 7	19/09/2018	0132050	£750.00	Revenue	Branagan Flooring Services Ltd	77228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	ADDRESS REDACTED - Lift carpets, fir underlay and relay carpets in 3 bedrooms and the hallway	40158	Miscellaneous Expenses	MARKET WALK SUMMER ACTIVITY	05/09/2018	0131847	£720.00	Revenue	Branagan Flooring Services Ltd	77228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Market Walk Summer Activity	05/09/2018	0131847	£720.00	Revenue	Brian Gore	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	19/09/2018 0132432	19/09/2018	0132432	£400.00	Revenue	NAME REDACTED	71496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Publicity - Advertising	40157	Miscellaneous Expenses	B.T Preston and Central Lancs Councils 18/19 1/4 column E408.97 Preston and Central Lancs Business 18/19 1/3 page E979.21	21/09/2018	0132544	£1,388.18	Revenue	British Telecommunications	18141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Telephony - Rentals	40083	Communication and Computing	22/2/18 to 20/8/19	05/09/2018	0130334	£3,204.68	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Employing of Inspector tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed cost of	5023	Equipment, Furniture & Matera	Employing of Inspector tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed cost of	07/09/2018	0131760	£2,361.71	Revenue	Cafe Ambio	22328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Friday Gala Dinner Charges August 2018	12/09/2018	0132191	£443.52	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of hours standing charges	12/09/2018	0132191	£120.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Contract No. GB-505918-OKS E1707.51 Contract No. GB-506449-OKS E 100.55	26/09/2018	0132580	£1,808.06	Revenue	Canon UK Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	PLUG	5031	Equipment, Furniture & Matera	PLUG	19/09/2018	0132642	£2,887.00	Revenue	NAME REDACTED	73077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Professional Fees	40063	Services	Building Control Structural Calculations	19/09/2018	0132426	£260.00	Revenue	Carr Faulkner Associates	17493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	Flower show - fuel used for the generators	07/09/2018	0132052	£514.80	Revenue	Charles Wilson Engineers Ltd	77458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	price money for amateur section	05/09/2018	0132034	£545.00	Revenue	Chorley & District Gardening Society	21287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Tax Testing & Vehicle Safety Report	40234	Services	Tax MCTR	26/09/2018	0132404	£1,919.75	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Tax Testing & Vehicle Safety Report	40234	Services	taxi testing	26/09/2018	0132404	£239.25	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Play Events	40181	Miscellaneous Expenses	Inflatables for Summer Playday 1st Aug 2018 Coronation Park, Adult Bouncy Castle 1 x £100 Generator 1 x £50 Event Staff Hours	21/09/2018	0132527	£485.00	Revenue	Chorley Bouncy Castles	55301
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	1 x 6PR alliance 322TU, 1 x commercial puncture, dated 03/09/2018, ref 24381, in the vehicle PO14 BFX	07/09/2018	0132183	£514.00	Revenue	Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	flower show prize money	19/09/2018	0132433	£400.00	Revenue	Chrysanthemus Direct	76213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Business Development & Growth	Blanet order for PPM works	5006	Repairs Maintenance & Alts	Blanet order for PPM works	20/09/2018	0132053	£1,325.00	Revenue	Chrysanthemus Direct	76213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Fixtures & Fittings - Repair/Mncc	20028	Services	Please supply 12 x Corner Leg's for our Gazebos @ £25.00 each 6 x Centre props (4 Join) Free of charge	12/09/2018	0132435	£300.00	Revenue	City B Group Ltd	47300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Kofax eMail upgrade annual licence support and maintenance 01/11/18 to 31/10/19	21/09/2018	0132563	£1,124.55	Revenue	Cwica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Additional charge to Chorley for exceeding Data Storage and Recovery Quote - overage is billable at £6.00 per File size (GB)	26/09/2018	0132563	£278.46	Revenue	Cwica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	IT Software - Annual Licences	40101	Communication and Computing	LICENCE, SUPPORT AND MAINTENANCE FOR THE PERIOD: 01/10/2018 TO 30/09/2019 Hosting Fee (Unit Price £903.04)	26/09/2018	0132665	£9,571.37	Revenue	Cwica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	GRAFFITI	26/09/2018	0132403	£1,325.00	Revenue	NAME REDACTED	73077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Football Club - electrical works following leak	26/09/2018	0132665	£1,074.51	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Installation and mounting of TV units at Clayton Brook Village Hall and Tatton Community Centre. 2 x £396.00	21/09/2018	0132436	£792.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	electrical set up and connection for the flower show	28/09/2018	0132695	£1,824.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	Aug18 to Sept18	26/09/2018	0132619	£328.00	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	Aug18 to Sept18	26/09/2018	0132619	£298.85	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	Aug18 to Sept18	26/09/2018	0132620	£313.78	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Gas	20014	Energy Costs	Aug18 to Sept18	26/09/2018	0132621	£296.85	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	Frog and Fred walkabout act for Flower Show	12/09/2018	0132519	£1,500.00	Revenue	Curtis Creations Events Ltd	77364
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Central Support Services	40200	Business Development & Growth	Service-consultant through HIVE for Alker Lane works - flood risk/drainage - highways and transport	05/09/2018	0132608	£2,800.00	Revenue	Curtis Consulting Engineers	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Professional Design Fees - Digital Office Hub project	26/09/2018	0132608				

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Period: 6 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	Corporate Management	1008	Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	Half a years subscription for the period 01.10.2018 - 31.03.2019	26/09/2018	0132529	£385.00	Revenue	James Button and Co	77064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03022	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Extra items to facilitate the design and construction of the Garden of Reflection:- Supply Lecturn, content and fitting.	05/09/2018	0132045	£3,815.00	Capital	John Evers Design Ltd	69632
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	20 @ 3.6m x 150mm x 50mm green timber	12/09/2018	0132235	£2,300.00	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	20 @ 3.6m x 75mm x 25mm green timber	12/09/2018	0132235	£113.40	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	20 @ 3.6m x 150mm x 75mm green timber	12/09/2018	0132235	£76.60	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	20 @ 3.6m x 100mm x 38mm green timber	12/09/2018	0132235	£95.75	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	30 birch mouth post at 900mm x 75mm x 75mm	12/09/2018	0132235	£203.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Assets Under Construction	00119	Business Development & Growth	Balance	00119	Balance	Yarrow valley Car Park Contract Retention	28/09/2018	0132321	£4,961.87	Revenue	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Asstley Park Car Park Extension works	28/09/2018	0132324	£48,442.47	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Asstley Park Car Park Extension works	28/09/2018	0132340	£42,163.11	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40180	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	07/09/2018	0132201	£262.20	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40180	Miscellaneous Expenses	Advertisement 15M2812689: Publication in Chorley Guardian, size (cm x columns) 14x4, Classification Public Notices, Black, Fir	05/09/2018	0132355	£330.00	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	Strawberry Fields ERDF project - commercial agency contract	14/09/2018	0132339	£8,000.00	Revenue	Jones Lang LaSalle Ltd	54014
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	flower show prize money	19/09/2018	0132445	£400.00	Revenue	NAME REDACTED	76216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	PROVISION OF YOUNG PERSONS HOUSING DROP IN Q2 July 2018 - Sep 2018	05/09/2018	0130744	£3,750.00	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Professional Fees	40063	Services	Fees of NAME REDACTED for advice relating to NPFF and Housing Delivery Test	14/09/2018	0132342	£1,900.00	Revenue	Kings Chambers Ltd	48008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Fee note of NAME REDACTED in relation to the Botany Bay planning applications - perusing papers and advising in conference	21/09/2018	0132542	£2,322.00	Capital	Kings Chambers Ltd	48008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Counsel advice in relation to Botany Bay planning applications	21/09/2018	0132543	£3,200.00	Revenue	Kings Chambers Ltd	48008
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	45 x Belkin Code 9.7" Yaw Case	19/09/2018	0132282	£2,070.00	Revenue	Kingsfield Computer Products LTD	77551
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	empty septic tank at yarrow valley park	19/09/2018	0132347	£425.00	Revenue	Kingspan Environmental Service	67443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Business Development & Growth	Survey Expenses	40069	Services	Chorley Council Open Space Consultation - Reproduce Survey and Publish the survey results - 3 days cost of £550 per day VAT	28/09/2018	0132340	£1,650.00	Revenue	Knight Kavanah & Page	20440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Additional Work to the Harpers Lane Play Area Contract. To break out the old topsoil; remove, reinstaate the land to grass.	12/09/2018	0132383	£1,600.00	Capital	Kompan	61460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	The Design and Build of a play area for ages 2 - 12 on Harpers Lane Recreation Ground to the details submitted in the quotation.	19/09/2018	0132333	£70,000.00	Capital	Kompan	61460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	monthly dedcs from expenses	19/09/2018	0132464	£1,283.96	Revenue	Labour Councillors Association	15777
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	6 X DOMAIN NAME ANNUAL CHARGES 1/4/17 - 31/3/18	26/09/2018	0125192	£548.34	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132089	£1,409.78	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132100	£2,854.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132101	£2,803.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132102	£3,673.77	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132103	£637.75	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132104	£2,322.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132105	£3,731.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132106	£3,556.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132107	£8,810.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132111	£3,807.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09/2018	0132348	£2,139.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	21/09/2018	0132477	£4,714.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Disposal of clinical waste from Chorley household. April 2018 to March 2019. Yellow bag collections, approx. 500 per month.	07/09/2018	0132184	£683.43	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Fees of NAME REDACTED from 06.08.18 - 28.08.18 in respect of Buckshaw Village - former Royal Ordnance Factory Complex	14/09/2018	0132341	£12,550.00	Revenue	Landmark Chambers	56770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Landscape Works at Harpers Lane Recreation Ground. Refurbishment of gates and railings, existing ball court enhancement	19/09/2018	0132346	£34,344.60	Capital	Landscape Engineering Ltd	54723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR/Employee Training Expenses	50002	Indirect Employee Expenses	Learning Point Contract Renewal August 2018	19/09/2018	0132345	£3,948.00	Capital	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	19/09/2018	0132054	£3,409.44	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	19/09/2018	0132054	£277.82	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Exhibitions & Special Events	12/09/2018	0132325	£1,000.00	Revenue	Louby Lou Ltd	76233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Box 25 DVD printable	12/09/2018	0132320	£34.32	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Cyan ink cartridge	12/09/2018	0132320	£15.73	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Magenta ink cartridge	12/09/2018	0132320	£15.73	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	A5 Desktop Display	12/09/2018	0132320	£15.42	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Display racks 1/3 A4 W/3 COMP	12/09/2018	0132320	£9.85	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Direct Employee Expenses	12/09/2018	0132320	£7.07	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	A Frame Display	12/09/2018	0132320	£108.99	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Micron Stick Ball Point	12/09/2018	0132320	£1.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Pencil Sharpener Barrell	12/09/2018	0132320	£2.71	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Matt Laminating Pouches	12/09/2018	0132320	£15.35	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	A4 Multi-Purched Plastic Pockets 80 MICRONS - Pack Of 100	12/09/2018	0132320	£39.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	ADHESIVE LABELS SOMA DIA - COMPANY SEAL - RED - PACK OF 8	12/09/2018	0132320	£3.36	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Elba Spring Pocket Files - Green	12/09/2018	0132320	£14.35	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Permanent Marker	12/09/2018	0132320	£11.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Assorted Colour Highlighters - Wallet Of 6	12/09/2018	0132320	£0.91	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco office wet wipes	12/09/2018	0132320	£33.33	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Steward Sup Prem Cardt Frames A4 Silver	12/09/2018	0132320	£7.07	Revenue	Lyreco UK Ltd	17623
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	As per invoice 34 - for tree works carried out 02/07/18 - 31/07/18	05/09/2018	0132060	£2,435.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	As per invoice 35: Various tree works carried out from 03-08-18 to 28-08-18	26/09/2018	0132643	£1,645.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	Grant	05/09					

