

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 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	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Consultancy work regarding design ideas for the HLF bid at Astley Hall.	24/10/2018	0133312	£900.00	Revenue	24 Design Ltd	77478
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Core Funding Grants	40133	Grants and Subscriptions	small comm grant funding	10/10/2018	0132860	£255.00	Revenue	4th Chorley St. Peter's Guides	77568
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Capital	03045	Capital	ADDRESS REDACTED	03/10/2018	0132774	£81.75	Capital	Access Able UK Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Capital Expenditure	03002	Capital	ADDRESS REDACTED	03/10/2018	0132763	£4,688.00	Capital	Access Able UK Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Capital	03002	Capital	ADDRESS REDACTED	03/10/2018	0132764	£5,270.60	Capital	Access Able UK Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Bar fees for September 2018	03/10/2018	0132748	£325.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50426	Repairs Contractors	ADDRESS VALUE WRITTEN OFF IN ERROR	24/10/2018	0132786	£115.84	Revenue	APCS Environment Ltd	75343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Core Funding Grants	Grants and Subscriptions	40133	Grants and Subscriptions	core funding grant	10/10/2018	0132861	£260.00	Revenue	Adlington Scout Group	77577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Blanket order for PPM materials i.e batteries intruder / Access	31/10/2018	0132767	£404.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Customer & Digital	30045	Direct Transport Costs	1 x track rod end (12-97515624)	31/10/2018	0133245	£131.27	Revenue	Aebi 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	2 x bearing bushes (1057597-6) @ £46.96 each	31/10/2018	0133245	£93.92	Revenue	Aebi 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 LH Link arm (1073497-6) @ £188.10 + 1 RH Link arm (1073118-5) @ £188.10 + 1 carriage charge @£15.00	31/10/2018	0133245	£376.20	Revenue	Aebi Schmidt UK Ltd	17287
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 fee	05/10/2018	0132837	£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	returned chqs	05/10/2018	0132837	£4.20	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office	05/10/2018	0132837	£942.51	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	workpoint	05/10/2018	0132837	£389.61	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	webcon	05/10/2018	0132837	£47.72	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	PR67JUU Contract Hire	12/10/2018	0132309	£2,954.48	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	12/10/2018	0132309	£250.13	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	RK66RGX Contract Hire	12/10/2018	0132309	£2,202.03	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	VAT	12/10/2018	0132309	£194.52	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	PJ66GAO Contract Hire	12/10/2018	0132395	£3,156.01	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	VAT	12/10/2018	0132395	£267.82	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	3 x 1500mm length Self Watering Promenade without wording Colour Light Sandstone.	03/10/2018	0132724	£1,174.29	Revenue	Amborol	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40088	Communication and Computing	Astley cabling Re-location of existing CAT5e modules to desk positions in ground floor office2 X Excel CAT5e points in genu	17/10/2018	0132740	£440.00	Revenue	Amproc	78813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Market Walk Office Cleaning	40098	Communication and Computing	Market Walk Office cleaning 35m of cable tray, 10 x double Cat6 sockets, 1 x Cat6 Patch panel	24/10/2018	0132907	£85.00	Revenue	Antool Ltd	76819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	po raised on wrong ac (107966)	24/10/2018	0132756	£299.12	Revenue	Antool Ltd	76819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply cleaning supplies as per e-mail	31/10/2018	0133364	£329.04	Revenue	Antool Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Licence Fees	60084	Customer & Client Receipts	refund for surrender of street trading consent	05/10/2018	0132834	£360.00	Revenue	NAME REDACTED	67672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Business Development & Growth	40098	Business Development & Growth	Asbestos surveillance for cabling works	31/10/2018	0132396	£115.00	Revenue	APCS Environment Limited	75343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Consultants' Fees	40077	Services	Professional Services	10/10/2018	0132187	£2,000.00	Revenue	Arlingclose Ltd	77270
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 Car Leasing	10/10/2018	0132528	£3,477.36	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	Vat	10/10/2018	0132528	£314.86	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 Leasing	12/10/2018	0132806	£2,788.28	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	VAT	12/10/2018	0132806	£278.83	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	NAME REDACTED Car Leasing	10/10/2018	0132936	£3,577.32	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	VAT	10/10/2018	0132936	£313.69	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	03/10/2018 0132357	03/10/2018	0132357	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	03/10/2018 0132357	03/10/2018	0132357	£741.09	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	03/10/2018 0132358	03/10/2018	0132358	£318.37	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	03/10/2018 0132359	03/10/2018	0132359	£15.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	03/10/2018 0132359	03/10/2018	0132359	£1,244.15	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03007	Capital	Retention Fee for roofing works completed at Chorley North Ltd estate	24/10/2018	0133177	£994.43	Capital	BBR Roofing Ltd	76407
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Business Development & Growth	40098	Business Development & Growth	Architecture works for Cowling, Chorley, joint venture with Homes England	24/10/2018	0132745	£19,000.00	Revenue	BBR Roofing Ltd	76407
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	Weekly linen Service	03/10/2018	0132769	£359.51	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	Weekly linen Service	31/10/2018	0133406	£284.35	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	History Trail Leaflet Size: A3 folded to 1/3 A4 Materials: 100gsm 100% recycled uncoated Printed: 4 colour process both sides	17/10/2018	0132984	£250.00	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	Yellow Valley Blue, Red, Green and Yellow WALK Leaflet x 4 kinds - 1000 off each - 4000 in total Origin: quote no 125289	24/10/2018	0132985	£2,894.43	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractors	50088	Private Contractors	provision of payroll services 2018/19	26/10/2018	0133190	£6,847.18	Revenue	Blackdog Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Flooring at the Town Hall in HR office	24/10/2018	0132770	£940.00	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	Punch and Judy and balloon modelling in Market Walk	31/10/2018	0133351	£360.00	Revenue	Brian Gore	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	1x EXPJ 1539-RT Manchester Pu Bollards 940mm above ground Floor fixed Coated black RAL 9005 White reflective band E115	05/10/2018	0132807	£115.00	Revenue	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	2x EXPJ 1539-RT Manchester Pu Removable Bollards Complete with ground socket 940mm ground Coated black RAL 9005	05/10/2018	0132807	£150.00	Revenue	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	1x Delivery charge, based on carriage to a PR postcode area (1 single pallet, no off-loading): £70	05/10/2018	0132807	£70.00	Revenue	Broxap Ltd	16718
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	Employing of interceptor tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed	31/10/2018	0132771	£325.00	Revenue	C J Lyon	16579
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	Clearing of Trash Screen and Jet the drains line at Higher Meadow, Clayton at agreed price of £85.00 per hour (2 hours maximum)	31/10/2018	0132983	£130.00	Revenue	C J Lyon	16579
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	Cleaning of Trash Screen and Jet the drains line at Rowan Croft, Clayton at agreed price of £85.00 per hour (2 hours maximum)	10/10/2018	0132797	£1,326.56	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Professional Fees	40063	Services	Provision of Accommodation Finding Services (24 hours) & Resettlement Service (6 hours) For Period 1st July 2018 30th Sept18	03/10/2018	0132772	£7,286.50	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of hours call charges Sept 2018	17/10/2018	0132823	£309.96	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Out of hours standing charge Nov 2018	17/10/2018	0132823	£20.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Emergency Call Out System	20014	Communication and Computing	bulk propane	08/10/2018	0132920	£850.00	Revenue	Calvy Gas Limited	18058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Gas	20037	Cleaning and Domestic Supplies	Collection of all services to Council sites Fragrances, mats, medical waste, vending machines April 18 to March 19	19/10/2018	0132774	£1,131.12	Revenue	Canon Hygiene Limited	22104
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	SW Maintenance, period 17-9/18 to 16-9-19	17/10/2018	0132773	£1,114.75	Revenue		

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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	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	Sept 18 - Oct 18	31/10/2018 0133262	£529.00 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	Energy Costs	20014	Energy Costs	5006	Sept 18 - Oct 18	31/10/2018 0133266	£305.73 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	Sept 18 - Oct 18	31/10/2018 0133268	£353.07 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	Sept 18 - Oct 18	31/10/2018 0133269	£658.00 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	5006	Sept 18 - Oct 18	31/10/2018 0133272	£306.80 Revenue		Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Customer & Digital	Equipment	03014	Capital Expenditure	5001	240L Neo plastic wheeled bin with Chorley logo Colour : green Quantity : 600 Unit price £13.30	17/10/2018 0133069	£9,180.00 Capital		Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Customer & Digital	Equipment	03014	Capital Expenditure	5001	140L Neo plastic wheeled bin with Chorley logo. Colour : GREEN Quantity : 300 Unit price £11.90	17/10/2018 0133111	£3,570.00 Capital		Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Customer & Digital	Equipment	03014	Capital Expenditure	5001	140L Neo plastic wheeled bin with Chorley logo. Colour : BLUE Quantity : 300 Unit price £11.90	17/10/2018 0133111	£3,570.00 Capital		Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Chorley Flower Show Prize Money	24/10/2018 0133281	£400.00 Revenue		Craig House Cacti	71499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Coaching for Staff 1 October 2018 - plus travel expenses	17/10/2018 0133084	£785.10 Revenue		Create Edge Ltd	77142
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1069	Business Development & Growth	Training Course Fees	17010	Indirect Employee Expenses	5002	Training Delivery for NAME REDACTED team 8th October 2018	19/10/2018 0133158	£1,840.10 Revenue		Create Edge Ltd	77142
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Policy & Governance	Purchase Money	03027	Capital Expenditure	5001	purchase of ADDRESS REDACTED	17/10/2018 0133068	£130,000.00 Capital		Easton Bioscience Harphey's	76219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	2 X LK504D28EWA Silverline 4 door locker 1780x x 458x x 458d Grey supplied with 2 keys Delivery to Democratic Services office	31/10/2018 0133352	£325.66 Revenue		Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Petrol	30055	Direct Transport Costs	5016	document 034296 Repair and service to Stihl HL 100 serial no. 500616874 Spark plug Fuel filter air filter rocker cover gasket New	03/10/2018 0132717	£267.40 Revenue		Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	03-Oct-18	17/10/2018 0133012	£1,591.54 Revenue		EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	03-Oct-18	17/10/2018 0133013	£1,522.13 Revenue		EE LIMITED	63366
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	5005	Reactive works as of Feb 2018	17/10/2018 0132591	£2,403.50 Revenue		Ellesmere Engineering Co Ltd	17520
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	Blanket order for PPM works	24/10/2018 0133178	£543.95 Revenue		Ellesmere Engineering Co Ltd	17520
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	Blanket PPM order from July 17	31/10/2018 0133181	£1,126.50 Revenue		Ellesmere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Conferences - Staff	40120	Expenses	5030	Equality and Diversity Training in Manchester on 13 November.	24/10/2018 0133159	£395.00 Revenue		Equality and Diversity UK Ltd	77631
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	Call off 9 - Pre-Construction Service Fees	17/10/2018 0132601	£11,348.92 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	Call off No 8 - Clifford Street Crossing	05/10/2018 0132603	£11,559.35 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	Friday Street - Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan	05/10/2018 0132604	£295,366.72 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	Primrose gardens Valuation Statements	05/10/2018 0132780	£71,743.32 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	zero rated	05/10/2018 0132780	£580,468.67 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	5001	Call off 7 - Chorley Pals Memorial Garden	24/10/2018 0133120	£38,785.77 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Other Capital Related Fees	03027	Capital Expenditure	5001	Contract for Construction Service Fees	24/10/2018 0133121	£3,200.00 Revenue		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	Call off 9 - Pre-Construction Service Fees	24/10/2018 0133313	£39,765.07 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Printing, Stationery & General	5026	Grants and Subscriptions	5031	200 x Pre Printed Cards Chorley Council Staff ID Badges	05/10/2018 0132715	£315.00 Revenue		Essentra Security	66416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Rescue training at the Town Hall Chorley	24/10/2018 0133196	£700.00 Revenue		Essentra Security Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Corts	1009	Customer & Digital	Professional Services Parish Councils	40144	Grants and Subscriptions	5031	cl rec 14/18 to 30/9/18	24/10/2018 0132918	£43,996.87 Revenue		Essex Parish Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Other Expenses	03030	Capital Expenditure	5001	Planning for Friday St/Brunswick St Car Park. 30Elaegnus x ebbengocGSL30C0conceaster fran chetGSL2	31/10/2018 0133326	£3,629.20 Capital		Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Professional Fees	40063	Services	5027	Professional fees for expert opinion for period July 18 to September 18	24/10/2018 0133114	£7,362.50 Revenue		Eversheds Sutherland (International) LLP	17709
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Chorley flower Show Prize Money	24/10/2018 0133282	£400.00 Revenue		Everry Picture Tolls A Story	71500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	FTA annual membership subscription	31/10/2018 0133400	£1,032.00 Revenue		Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Stamp Duty	5002	Policy & Governance	5023	Chorley Flower show prize money	05/10/2018 0132581	£3,200.00 Revenue		Gibsons Garden Machinery Ltd	17550
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 195842. Replacement windscreen for PO14 BFX including new glass and labour	17/10/2018 0132697	£767.31 Revenue		Gibsons Garden Machinery Ltd	17550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	5001	Design of changing facility and car parking up to RIBA stage 4	24/10/2018 0133101	£2,840.39 Capital		Gleeds Management Services Ltd	77165
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Impounded Goods Costs	40207	Miscellaneous Expenses	5034	Kennel Fees 2018/19	05/10/2018 0132679	£251.00 Revenue		Glenfice Boarding Kennels	16734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Contract for Graffiti removal 2017	05/10/2018 0132649	£255.00 Revenue		Griffiths Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Repairs Maintenance & Alts	20005	Repairs Maintenance & Alts	5005	Contract for Graffiti removal 2017	05/10/2018 0132650	£255.00 Revenue		Griffiths Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5001	publiec rec fee	31/10/2018 0133205	£1,048.44 Capital		Hags Strip LTD	22492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Corts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cl rec 1 apr - 30 sept 18	12/10/2018 0132909	£2,011.81 Revenue		Heath Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Corts	1009	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cl rec 1/4/18 to 30/9/18	12/10/2018 0132907	£1,560.00 Revenue		Heath Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	High Hives Kennelling fees - Lola (1592) Pug, Ellie (1222) total £362.40	12/10/2018 0132964	£302.00 Revenue		Heskin Hayes Kennels & Gattery	21663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	Tourism	40063	Policy & Governance	5027	flower show prize money	05/10/2018 0132637	£325.00 Revenue		Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Shady Lane project works	31/10/2018 0133154	£1,178.13 Revenue		Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Alker Lane project works	31/10/2018 0133155	£1,984.50 Revenue		Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	SDLT due on purchase ADDRESS REDACTED - refugees	05/10/2018 0132761	£600.00 Revenue		HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1039	Business Development & Growth	ADDRESS REDACTED	03027	Capital Expenditure	5001	ADDRESS REDACTED SDLT	17/10/2018 0133014	£3,200.00 Capital		HM Revenue & Customs	56499
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	12/10/2018 0132709	£800.00 Revenue		Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Services	40056	Services	5027	IVR - x use with annual canvass 2018 telephone, internet and text responses	03/10/2018 0132726	£6,398.11 Revenue		IDOX Software Limited	17542
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	1 x days additional technical consultancy @ a day rate of £950 per day. Migrate the customer new virtual server for Oracle	26/10/2018 0133015	£950.00 Revenue		IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants Fees	40077	Services	5027	1 x days additional technical consultancy @ a day rate of £950 per day. In conjunction with the existing Exacom project integrate	19/10/2018 0133057	£950.00 Revenue		IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Analysis Local	5027	Services	5027	Analysis LOCAL - one-off RV finder (26 assessments)	17/10/2018 0132705	£1,800.00 Revenue		Initial Washroom Solutions	71707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Fixtures & Fittings - Repair/Mncc	40028	Fixtures and Fittings	5010	Invoice number 32782606 Service period 20/7/18 - 19/07/19 £485.36 NET total £528.44 1 x Female airfresh 1 x Male airfresh	10/10/2018 0132652	£485.36 Revenue		Initial Washroom Solutions	71707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Inspection works to be carried out @ Gough Lane	17/10/2018 0132900	£304.50 Revenue		J L Hill	17566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Compactor Rental Services @ £270.0 per month for 01 April 2018 - 31 March 2019	03/10/2018 0132723	£270.00 Revenue		J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Compactor Rental Services @ £270.0 per month for 01 April 2018 - 31 March 2019	05/10/2018 0132816	£270.00 Revenue		J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Business Support	5012	Business Development & Growth	5012	Waste Compactor Rental Services @ £270.0 per month for 01 April 2018 - 31 March 2019	31/10/2018 0132817	£2,795.00 Revenue		NAME REDACTED	73914
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Highways	40026	Equipment, Furniture & Material	5023	Supply street name plate posts (1200mm x 76mm) fully galvanised	31/10/2018 0133246	£906.00 Revenue			



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 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	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	19/10/2018	0133148	£3,654.50	Capital	Stringfellow Bldg Cntrchs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	Decorate walls and woodwork in HR office	26/10/2018	0133184	£1,000.00	Revenue	Stringfellow Bldg Cntrchs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Blanket order for reactive repairs	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	31/10/2018	0133292	£24.54	Revenue	Stringfellow Bldg Cntrchs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	31/10/2018	0133236	£437.51	Revenue	Stringfellow Bldg Cntrchs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Mayoral Hospitality	40123	Expenses	176 x hotpot @ £3.49 for the Mayor's Charity Lancashire Night on 15th September 2018	17/10/2018	0133064	£614.00	Revenue	Style Catering	66901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Waste Disposal	17/10/2018	0132300	£2,398.78	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Business Development & Growth	Business Development & Growth	20037	Cleaning and Domestic Supplies	14 yard skip delivery for Worthy St Altiments. On Monday 17 September to Buchanan Street, Chorley, PR6 0PG.	17/10/2018	0132956	£370.84	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Shopping Ctr Clifford St	17/10/2018	0132928	£287.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk Shopping Ctr, New Market St	17/10/2018	0132928	£25.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Tatton CC	17/10/2018	0132928	£12.49	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Town Hall	17/10/2018	0132928	£12.00	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Customer & Digital	12/10/2018	0132955	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	astley hall	12/10/2018	0132955	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	astley hall comm c	12/10/2018	0132955	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	buttermere green	12/10/2018	0132955	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	civic offices	12/10/2018	0132955	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	clayton brook	12/10/2018	0132955	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	saves green	12/10/2018	0132955	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	lancastrer way	12/10/2018	0132955	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	mp's const office	12/10/2018	0132955	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	town hall	12/10/2018	0132955	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) CIVIC OFFICES Union St	17/10/2018	0132956	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) TOWN HALL, market street	17/10/2018	0132956	£250.30	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) MP'S OFFICE (35-39) Market St	17/10/2018	0132956	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for TATTON CC (Aug 2018- March 2019) (1 x 1100 litre bin per fortnight)	17/10/2018	0132956	£8.10	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for EAVES GREEN CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	17/10/2018	0132956	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for ASTLEY VILLAGE CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	17/10/2018	0132956	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of Trade waste collection for LANCASTER WAY CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	17/10/2018	0132956	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of Trade waste collection for BUTTERMERE GREEN CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	17/10/2018	0132956	£28.75	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for CLAYTON BROOK VILLAGE HALL (Aug 2018- March 2019) (6 x refuse sack per week)	17/10/2018	0132956	£22.19	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collection for ASTLEY VILLAGE CC (Aug 2018- March 2019) (1 x 1100 litre bin per week)	17/10/2018	0132956	£41.72	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	Topo. survey at Wigan Lane Playing Fields in accordance with Quotation: 18H285-286	17/10/2018	0133066	£1,100.00	Revenue	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	Topo survey at Kern Mill Lane in accordance with Quotation ref: 18H280-281	17/10/2018	0133073	£550.00	Revenue	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Surveyors Fees	03021	Capital Expenditure	Topographical survey to be undertaken to aid the installation of a new footbridge into Yarrow Meadows - river level & bank heights	26/10/2018	0133200	£525.00	Capital	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	10.5 TOG DUVEET	24/10/2018	0132949	£109.60	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Pillows	24/10/2018	0132949	£27.80	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	3 piece pan set	24/10/2018	0132949	£74.80	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Frying pan (28cm)	24/10/2018	0132949	£35.90	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	CERAMIC MUG	24/10/2018	0132949	£6.00	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Egg cups(box)	24/10/2018	0132949	£8.00	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Shower mat (1 non slip)	24/10/2018	0132949	£20.40	Revenue	System Hygiene Ltd	16572
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	AWG services provided for Apple Day 2018 at Astley Hall.	24/10/2018	0133098	£500.00	Revenue	The Astley Walked Gardeners	70095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	Ecological survey works at Alker Lane	03/10/2018	0132576	£1,180.00	Revenue	The Environment Partnership (TEP) Ltd	77359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Emergency call out and follow up repairs to workshop shutter at Bengal St following break in	31/10/2018	0133141	£1,056.00	Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grant	03/10/2018	0132743	£74.29	Revenue	The Lancashire Wrestling Federation	77429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Professional Fees	40063	Services	admission & PC Fee	10/10/2018	0132901	£411.30	Revenue	The Law Society	77991
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	0.5 days consultancy for response to Adept regarding IP addressing	03/10/2018	0132668	£300.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Advice on technical elements of LFFN	17/10/2018	0133050	£600.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Cloud connect install: per site £1500.00 Cloud connect annual: per site per 1000 concurrent users £2500.00 TNPSMS-SMS	31/10/2018	0133401	£5,650.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Printing - Advertising	5034	Miscellaneous Expenses	As per reference EIT1044: 100 x A4 6pp brochures, creased and stapled centre, cover single-sided Deliver pre 10am Tues	03/10/2018	0132684	£273.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing - Stationery & General	5026	Printing, Stationery & General	Assisted Collection circular sticker, 10cm in diameter, printed onto glass, synthetic vinyl, with permanent adhesive, printed CMYK	31/10/2018	0133241	£166.28	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing - Stationery & General	5026	Printing, Stationery & General	No Access sticker, 105x148.5mm, printed onto glass, synthetic vinyl, with permanent adhesive, printed CMYK, supplied on rolls	31/10/2018	0133241	£213.41	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing - Stationery & General	5026	Printing, Stationery & General	Residual sticker, 228.6x66.0mm, printed onto glass, synthetic vinyl, permanent adhesive, printed CMYK, supplied on rolls x200	31/10/2018	0133241	£426.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Grants and Subscriptions	40146	Grants and Subscriptions	Renewal of subscription to online version of Encyclopaedia of Environmental Health Law and Practice (Start date 01/09/18)	10/10/2018	0132929	£1,647.80	Revenue	Thomson Reuters RE-Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Chorley B. C. Souvenirs	40028	Equipment, Furniture & Material	250 x clear pencils cases with pencil, eraser, ruler and pen all branded with Chorley crest.	24/10/2018	0132735	£383.00	Revenue	Total Merchandise Ltd	20898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Christmas Lights	40179	Miscellaneous Expenses	Mini Christmas Trees with Smart Cell Lights x 170 = £11,900 Multi Tree Discount £297.50 Early Payment Discount £290	26/10/2018	0133341	£11,312.50	Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Contract Hire & Operating Lease	12/10/2018	0132864	£2,736.78	Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Contract Hire & Operating Lease	12/10/2018	0132864	£2,838.95	Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Contract Hire & Operating Lease	12/10/2018	0132864	£2,642.93	Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Contract Hire & Operating Lease	12/10/2018	0132865	£4,885.97	Revenue	Triple Point Lease Partners	71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	awarded costs ref 16/01021/out appeal ref AOO/D2320/W/18/3197535	26/10/2018	0133323	£8,420.00	Revenue	TS Hibbert & Sons	77643
Chorley Borough Council	http://statistics.data													