

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2018/19



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs Reactive	20004	Repairs Maintenance & Alts	repairs to Cotswold shutter battery and charger	14/11/2018	0133630	£265 00	Revenue	A1 Shutters Ltd	16510	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Lancastrian bar fees for October 2018	02/11/2018	0133475	£365 00	Revenue	Ace Bars Ltd	54338	
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	Additional bar fees for October 2018	02/11/2018	0133475	£210 00	Revenue	ACE Bars Ltd	54339	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	2 00 Lanta Double Polaris LED Outdoor Uplighter 3 days 1 00 Panasonic PTEX16K16E 16,000 ansi data projector w/lens (3day)	21/11/2018	0133916	£5,584 00	Revenue	Active AV Ltd	21379	
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	As per invoice 1338 AV services provided for Astley illuminated on 24th Nov 2018	30/11/2018	0134202	£6,265 00	Revenue	Active AV Ltd	21379	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Early Intervention	40145	Grants and Subscriptions	Local Author ty contribution 2018 19 for Active Lancashire	07/11/2018	0133476	£1,500 00	Revenue	Active Lancashire	16448	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Customer & Digital	50228	Grants and Subscriptions	Adapt Telecom PC	14/11/2018	0133421	£7,452 00	Revenue	Adapt Telecom PC	77452	
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 pro forma invoice 2880018 dated 23/10/18 for repairs to AE14AXX new radiator and replace suction fan impeller	14/11/2018	0133783	£3,632 00	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	as per pro forma 2683541 repairs to rear wheels out of alignment works undertaken on 19/09/18	23/11/2018	0134036	£1,032 09	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	AE14 AXW Service interval	30/11/2018	0134180	£657 85	Revenue	Aebi Schmidt UK Ltd	17287	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Tenant liaison service from April 2018 to September 2019	07/11/2018	0133455	£2,487 50	Capital	AEW Architects & Designers Ltd	66520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Tenant liaison service from April 2018 to September 2019	03/11/2018	0133520	£2,216 00	Capital	AEW Architects & Designers Ltd	66520	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Commun ty Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Provision of Support for Older People for 2018/19	28/11/2018	0133553	£5,000 00	Revenue	Age UK	21252	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	additional ac fee	07/11/2018	0133511	£10 37	Revenue	Alpay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post office trans	07/11/2018	0133511	£913 91	Revenue	Alpay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	07/11/2018	0133511	£545 01	Revenue	Alpay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Alpay Net Ltd	07/11/2018	0133511	£47 72	Revenue	Alpay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Materia	Please supply janitorial products as per e mail	23/11/2018	0133951	£351 16	Revenue	Armo Ltd	21738	
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	Café Society performance at Astley Hall on 11/11/18 Four sets throughout the day	16/11/2018	0133819	£600 00	Revenue	Anthony Mason	65367	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	October Half term activities	07/11/2018	0133478	£385 00	Revenue	ARTventures Preston Chorley and Leyland	76837	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	12 month contract	21/11/2018	0133346	£2,334 00	Revenue	Altan Group Ltd	61771	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Maintenance	20006	Repairs Maintenance & Alts	Production of 2019 Waste Collection Calendar 25 versions sealed in polywrap, Quantity 52,150 total, as per Estimate No 137713	14/11/2018	0133639	£1,250 00	Revenue	B & D Print Services Ltd	77004	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	paint the ground floor windows of the Town Hall following repairs	14/11/2018	0133639	£6,542 60	Revenue	Bagnalls	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 Jul 18	14/11/2018	0133174	£1,964 98	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 Aug 18	14/11/2018	0133175	£3,184 47	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 Jun 18	14/11/2018	0133176	£210 50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	NAME REDACTED	14/11/2018	0133202	£1,788 50	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	NAME REDACTED	14/11/2018	0133202	£390 96	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	NAME REDACTED	14/11/2018	0133202	£573 33	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	NAME REDACTED	14/11/2018	0133202	£296 29	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	NAME REDACTED	14/11/2018	0133202	£289 99	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	14/11/2018	0132991	£1,283 28	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	14/11/2018	0132991	£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	Bank Charges	14/11/2018	0132992	£870 99	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	14/11/2018	0132992	£215 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	Proactive Security Svcs	14/11/2018	0133667	£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	MC/Visa	14/11/2018	0133667	£238 54	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Materia	Leaf Sycamore in Chorley Cemetery	14/11/2018	0133667	£540 00	Revenue	Beardwood Tree Services	77437	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Architect fees	21/11/2018	0133923	£250 00	Revenue	Beehive Todder Group	77655	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital	03022	Capital Expenditure	recurring	02/11/2018	0134417	£3,767 91	Revenue	Brish Telecomunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones Calls	40083	Communication and Computing	usage	02/11/2018	0133440	£252 08	Revenue	Brish Telecomunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones Calls	40084	Communication and Computing	one off	02/11/2018	0133440	£504 00	Revenue	Brish Telecomunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Materia	Employing of interceptor tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed	02/11/2018	0133440	£4325 00	Revenue	C J Lynn Ltd	16579	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grants To Other Organisations	40127	Grants and Subscriptions	Provision of Accommodation Finding Service & Resettlement Service For Period 01/04/2018 - 30/06/2018	09/11/2018	0133460	£7,286 50	Revenue	Caicare Enterprise	733463	
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 October 2018	09/11/2018	0133573	£316 72	Revenue	Caicare 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 December 2018 (including bank holidays)	09/11/2018	0133573	£120 00	Revenue	Caicare Ltd	20257	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment Maintenance	40003	Equipment, Furniture & Materia	Renew Comprehensive Service Contract for per quotation BAR60126 dated 02/10/2018	07/11/2018	0133509	£367 00	Revenue	Cameron Forecourt Ltd	19884	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Group Life Assurance	18003	Policy & Governance	Group Life Assurance for the period 01/01/2019 to 31/12/2019	14/11/2018	0133503	£1,800 00	Revenue	Capita Business Services Ltd	17151	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Computer Software Add'lional	40102	Communication and Computing	Software changes so far to assist LADS programme for CIS interest information, API development, PSCS uprating and UC full	28/11/2018	0133882	£10,767 14	Revenue	Capita Business Services Ltd	17151	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Professional Fees	14011	Direct Employee Expenses	Consultation fees for DVA group 2 medicals	28/11/2018	0134143	£660 00	Revenue	Castlesteads Ltd	72796	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	6 x metal bin liners as per emails with NAME REDACTED Template bin inner delivered to copy dimensions Deliver to Market Walk	09/11/2018	0133610	£858 00	Revenue	Cattarall & Wood Ltd	59988	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	Training for NAME REDACTED 2nd week	23/11/2018	0133640	£550 00	Revenue	Chartered Association of Building Engineers	77542	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 074 Provision of Notice Processing Services for period of 01 14 18 31 03 19 Notice Processing Services Automated	14/11/2018	0129882	£126 00	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 086 Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/O&R etc) (estimated)	14/11/2018	0129882	£126 00	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 074 Provision of Notice Processing Services for period of 01 14 18 31 03 19 Notice Processing Services	14/11/2018	0133723	£887 55	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 086 Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/O&R etc)	14/11/2018	0133723	£136 80	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	MIPERMINT CHARGE (estimated) processing fees for provision of cashless parking/virtual permit through the MiPerm1 system	16/11/2018	0133822	£271 91	Revenue	Chipside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Early Intervention	40145	Grants and Subscriptions	Core Funding Grants	07/11/2018	0133496	£1,371 25	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Early Intervention	40145	Grants and Subscriptions	Tax Testing & Vehicle Safety Report	07/11/2018	0133496	£213 75	Revenue	Chorley Autocare Ltd	17110	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Miscellaneous Expenses	5034	Services	Miscellaneous Expenses	14/11/2018	0133798	£800 00	Revenue	Chorley BC Petty Cash	16301	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Fixtures and Fittings Purchase	50110	Equipment, Furniture & Materia	Whis Goods for Show Apartment	23/11/2018	0133142	£373 33	Revenue	Chorley Cooker Centre Ltd T/A CCC Appliances	77463	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Democratic Represent and Mgmt	40145	Grants and Subscriptions	donations at bonfire	07/11/2018	0133568	£350 00	Revenue	Chorley Lincs Club	77526	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Professional Routes	40177	Miscellaneous Expenses	Band at Remembrance Sunday	14/11/2018	0133797	£400 00	Revenue	Chorley Pipe Band</		

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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	Capital	Capital	Policy & Governance	Stamp Duty	03026	Cap tal Expenditure	Capital ADDRESS REDACTED	16/11/2018	0133864	£4,499.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Stamp Duty	03026	Cap tal Expenditure	Capital Shortfall SDLT in connection with ADDRESS REDACTED	16/11/2018	0133867	£4,250.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Stamp Duty	03026	Cap tal Expenditure	Capital ADDRESS REDACTED SDLT	21/11/2018	0133900	£3,150.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Architects Fees	03022	Cap tal Expenditure	Capital For provision of Arch tectural and Principal Designer Services for the Digital Office Park, Chorley in accordance with tender 23 9 16	07/11/2018	0133526	£2,000.00	Capital	Howarth Lichfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034 Subsidy for the provision of meals on Wheels in Chorley covering the period 23/9 to 14/10	02/11/2018	0133420	£1,361.04	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034 Subsidy for the provision of a meals on wheels service in Chorley during September 2018	21/11/2018	0133425	£1,658.71	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034 Subsidy for the provision of a meals on wheels service in Chorley during October 2018	02/11/2018	0133446	£830.00	Revenue	Identify Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	5027 Annual Licence Fee for 12 months to 30th September 2019	02/11/2018	0133448	£2,682.96	Revenue	Iken Business Limited	22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Recruitment Advertising	15300	Indirect Employee Expenses	5002 November 2018 invoicing on Indeed com	21/11/2018	0134034	£500.70	Revenue	Indeed Ireland Operations Ltd	77703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Early Intervention	40198	Miscellaneous Expenses	5034 Ref NAME REDACTED To strip out existing bathroom Renof floor boards Refix new suite Patch plaster wall	16/11/2018	0132514	£330.00	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20006	Services	5005 Insurance for 35 37 Market st commencing 10 Nov 2018	16/11/2018	0133796	£814.77	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027 Flower Show prize money	30/11/2018	0134167	£550.00	Revenue	J&A Japonicas	77714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Colection	20037	Cleaning and Domestic Supplies	5012 Waste Compactor Rental Services @ £270 0 per month for 01 April 2018 31 March 2019	02/11/2018	0133456	£270.00	Revenue	J&H Rentals Lim ted	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Uniforms	40039	Services	5025 Clothing, Uniforms and Laundry	21/11/2018	0133881	£390.05	Revenue	JADA Embroidery & Print Ltd	76856
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Services	5005 Blanket PPM order from R3X7 Polartherm fleece in Black Embroidered w th Astley Hall Logo as supplied before Four x extra	16/11/2018	0133016	£828.00	Revenue	James Mercer	20194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Services	5005 Blanket PPM order from June 2017	16/11/2018	0133018	£345.00	Revenue	James Mercer	20194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 5000 Red Tywaks with white writing	21/11/2018	0133910	£360.00	Revenue	JC Leisure	19272
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Customer & Digital	Salting & Gritting	20059	Grounds Maintenance Costs	5013 3 x Grit Bins	28/11/2018	0133772	£285.00	Revenue	Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Professional Routes	40177	Miscellaneous Expenses	5034 Quarter page colour advertisement plus a dig tal advert for Remembrance Sunday in the Chorley Guardian on the following dates	09/11/2018	0133601	£340.00	Revenue	JPI Media Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tools & Equipment Purchase	40003	Early Intervention	Equipment, Furniture & Materia	5023	Equipment, Furniture & Materia	5023 1000 x doggy bags as per previous design £34.75 + vat per 1000 Sundage 18 + vat	21/11/2018	0133795	£365.50	Revenue	JFB EnterprisesLtd	21819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital ADDRESS REDACTED	02/11/2018	0133353	£2,330.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Exhibitions & Special Events	02/11/2018	0133354	£2,400.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Fireworks for Christmas lights	28/11/2018	0134141	£1,250.00	Revenue	Komodo Fireworks Ltd	72809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5000 monthly deductions	21/11/2018	0133897	£1,243.30	Revenue	Labour Councilors Association	72507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Expenses	03030	Cap tal Expenditure	Capital Consultation fees for M&S football lease	07/11/2018	0133546	£12,750.00	Capital	Lambert Sm th Hampton	17687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	5023 Service Level Agreement Archaeological Advice to Chorley Council, 2018 2019	30/11/2018	0134085	£1,265.63	Revenue	Lancashire Archaeological Advisory Services	75761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Capital	03002	Cap tal Expenditure	Capital CBC contribution to Lancashire County Council	14/11/2018	0133532	£1,500.00	Revenue	Lancashire County Council	74447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precepts	Policy & Governance	LCC Precept	02009	Precepts & Co lection Fund	Precept LCC business lat precept	14/11/2018	0133545	£4,777,174.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	Precepts	Policy & Governance	Precepts & Co lection Fund	02036	Precept	Precept LCC business rates precept	14/11/2018	0133545	£208,361.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital ADDRESS REDACTED 18/000049/CAG Name REDACTED	07/11/2018	0133567	£3,661.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	5034 Process Traffic Regulations Order, St James School Chorley	16/11/2018	0133779	£2,648.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Maintenance Street Furniture	20055	Grounds Maintenance Costs	5013 supply street name plates	21/11/2018	0133794	£412.00	Revenue	Lancashire County Council	20027
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	5028 additional dr data centre housing annual charge 01/04/18 31/03/19	21/11/2018	0133813	£2,563.84	Revenue	Lancashire County Council	17758
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	5028 Additional DR data centre infrastructure annual charge 01/04/18 31/03/19	21/11/2018	0133814	£4,554.54	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital 13 Nov 18	16/11/2018	0133829	£6,920.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital 13 Nov 18	16/11/2018	0133913	£1,649.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Capital	03002	Cap tal Expenditure	Capital ADDRESS REDACTED	21/11/2018	0133979	£1,375.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	5034 Highways Remedted Sum for S106 agreement dated 13/05/16 Planning Ref 16/00337/REMAJ LCC Planning Ref 9 16 00337	23/11/2018	0134063	£15,507.17	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital ADDRESS REDACTED	28/11/2018	0134128	£6,279.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital Recovery of DFG start lift	28/11/2018	0134135	£6,387.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Disposal of Clinical Waste	50007	Private Contractors	5042 Disposal of clinical waste from Chorley household April 2018 to March 2019 Yellow bag collections, approx 500 per month	21/11/2018	0133985	£1,699.83	Revenue	Lancashire Teaching Hospitals NHS FT	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	50007	Private Contractors	5042 Disposal of clinical waste from Chorley household April 2018 to March 2019 Yellow bag collections, approx 500 per month	23/11/2018	0134048	£622.82	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precepts	Policy & Governance	Precepts & Co lection Fund	02011	Precept	Precept LCCA Precept	14/11/2018	0133565	£248,922.00	Revenue	Lancs Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	Precepts	Policy & Governance	Precepts & Co lection Fund	02037	Precept	Precept LCCA business rates precept	14/11/2018	0133565	£23,151.00	Revenue	Lancs Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Business Development & Growth	40198	Miscellaneous Expenses	5034 Repair works to Prinston Pike to add vehicular access to light up the Pike Supply and install 2 number sections of sleeper	09/11/2018	0133544	£295.00	Revenue	Language Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40056	Services	5001 Language line annual fee due October 2018	09/11/2018	0133588	£295.00	Revenue	Language Line Ltd	16342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40056	Services	5001 Capacity Grid Empty Homes Review 2018	14/11/2018	0133320	£6,962.50	Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Professional Fees	40056	Services	5001 Capacity Grid Empty Homes Review 2018	28/11/2018	0133613	£4,177.50	Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees	5002	Services	5027 Driver Management Fee and DVLA Electronic Fee	21/11/2018	0134032	£566.20	Revenue	Licence Bureau Limited	71233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Nature Reserves	40002	Business Development & Growth	5013 Installation of new fencing at The Willows, Eaves Green , Chorley as per drawings supplied and licence conditions Aug18	16/11/2018	0133786	£3,785.00	Revenue	M&P Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital ADDRESS REDACTED	21/11/2018	0133912	£4,125.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Power Generator for Lights switch on OU 0073	23/11/2018	0134066	£300.00	Revenue	Marvel AI Everything Ltd	70955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 AGENCY FEES	14/11/2018	0133494	£1,046.40	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 AGENCY FEES	14/11/2018	0133494	£1,046.40	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Services Procurement Timesheet Detail	14/11/2018	0133666	£1,600.68	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Services	5005 Annual Purchase order for water monitoring	02/11/2018	0133311	£1,803.75	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 24 x Universal H Padlock @£7 82each	21/11/2018	0133901	£1,187.68	Revenue	Mercer & Sons Ltd	18776
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 24 x Universal H Padlock @£7 82each	21/11/2018	0133901	£1,187.68	Revenue	Mercer & Sons Ltd	18776
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Capital 50x BROWN 240 litre wheeled bin lids and pins	07/11/2018	0133516	£237.50	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Capital 100x GREEN 240 litre wheeled bin lids and pins	07/11/2018	0133517	£595.00	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Government Grants	69000	Policy & Governance	Income not in NCO5	69000	revenue support grant	revenue support grant	14/11/2018	0133571	£23,954.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	Precepts	Policy & Governance	Precepts & Co lection Fund	02034	Precept	Precept central share BR	14/11/2018	0133571	£982,631.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2018/19



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital	Primrose Gardens October 2018	14/11/2018	0133489	£1,896.00	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital	Clark of Works services for Primrose Gardens	14/11/2018	0133669	£1,824.84	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital	King George V	14/11/2018	0133670	£2,432.25	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital	Primrose Gardens October 2018	14/11/2018	0133722	£2,432.25	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	02/11/2018	0133373	£255.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	09/11/2018	0133557	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	14/11/2018	0133786	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	23/11/2018	0133502	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	28/11/2018	0134144	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	30/11/2018	0134218	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHs	1009	Chief Executive	Asset Maintenance Fund	20012	Repairs Maintenance & AIts	Cost work to the Union Street Building	14/11/2018	0132176	£4,000.00	Revenue	Pick Ewerard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Service Management & Support	30007	Direct Transport Costs	Please supply and deliver 7000L Road Diesel as per your quotation on The Chest @£1.10 per litre to Bengal Street Depot	28/11/2018	0133603	£1,200.00	Revenue	Pick Ewerard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Service Management & Support	30007	Direct Transport Costs	Please supply and deliver 2000L Gas Oil as per your quotation on The Chest @£0.63 per litre to Bengal Street Depot	28/11/2018	0133627	£1,200.00	Revenue	Pick Ewerard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	06 Nov 18	09/11/2018	0133668	£351.00	Revenue	Places For People	22248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Grants and Subscriptions	40145	Grants and Subscriptions	Chorley Council contribution towards the Domestic Abuse element of Lancashire Victim Services for 2018 19	02/11/2018	0133466	£9,000.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Colection Fund	FCC council tax precept	14/11/2018	0133570	£654,586.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Capital	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Reference REF112961 Batch of 20 (split over 3 locations and 2 instal dates) Face size 38 6cm x 48 8cm 10mm coren Digally	02/11/2018	0133555	£490.01	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Expenses	03030	Capital	Market Walk Hoardings	09/11/2018	0133125	£29,000.00	Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Expenses	03030	Capital	Please provide variety of directional and information signs for Friday St car park as per quote reference 11416/5	07/11/2018	0133201	£5,868.12	Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Install of Santa Post Box REF11498/1	21/11/2018	0133547	£380.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHs	1009	Business Development & Growth	Printing	40403	Miscellaneous Expenses	Order for Quote Ref 11515/2 Re PAL memorial hoardings to cover 25 white sections identical specification to the rest	09/11/2018	0133606	£350.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unreportable Central OHs	1009	Business Development & Growth	Printing	40403	Miscellaneous Expenses	As per quote ref 11508/2 Re Flat Iron Directional Information Material and install Single sided sub plate to rear of Flat Ir	16/11/2018	0133642	£251.66	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Repairs Maintenance	20006	Repairs Maintenance & AIts	Banners for the inner courtyard scaffolding at Astley Hall	30/11/2018	0134174	£743.71	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	Performing Rights Society Fees	14/11/2018	0133743	£383.35	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Performing Rights Society Fees	40148	Grants and Subscriptions	covered market	14/11/2018	0133744	£1,340.87	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Performing Rights Society Fees	40148	Grants and Subscriptions	covered market	14/11/2018	0133744	£1,340.87	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	covered market	14/11/2018	0133744	£1,340.87	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Costs incurred in launching the Affordable Warmth programme of boiler services and draught proofing. Funded by LCC Affordable	28/11/2018	0134055	£1,070.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	to be cancelled with credit dated 03/10/2018	14/11/2018	0132873	£300,000.00	Revenue	Primrose Holdings 1995 Ltd	17786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	postage for ITR's November 2018 (1703 ITR's)	14/11/2018	0132818	£930.11	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Credit	1012	Policy & Governance	General Balances	00100	Balance Sheet	new postal order applications sent out November 2018	21/11/2018	0133895	£2,323.50	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 497713	14/11/2018	0133472	£5,059.82	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502694	14/11/2018	0133473	£3,342.63	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502695	14/11/2018	0133473	£37,695.37	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502696	14/11/2018	0133473	£25,136.96	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502697	14/11/2018	0133473	£30,451.46	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502698	14/11/2018	0133473	£23,754.47	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502699	14/11/2018	0133473	£14,276.11	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502700	14/11/2018	0133473	£1,727.05	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 502701	14/11/2018	0133473	£2,200.00	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	interest loan 506766	14/11/2018	0133474	£22,000.00	Revenue	Pub ic Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	Pest control provision at Market Walk site for October 18 to October 19 as discussed with NAME REDACTED on 20/8/2018	23/11/2018	0134040	£336.74	Revenue	Rentokil	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	CCV VOUCHERS	14/11/2018	0132820	£4,368.75	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	CCV VOUCHERS	14/11/2018	0133470	£1,643.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	CCV VOUCHERS	14/11/2018	0133470	£1,643.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	Capital	Business Development & Growth	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lanes bus rates pool	14/11/2018	0133569	£500,448.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Cap tal Expenditure	03021	Capital	Provision of Quant ity Surveying Services in accordance with tender dated 30 9 2016	07/11/2018	0133527	£2,500.00	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Material	75 x 10L Impact line marking pat @£26each	28/11/2018	0133990	£1,950.00	Revenue	Rigby Taylor Ltd	16259
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Material	Traffic Management for Remembrance Sunday 2018	14/11/2018	0133793	£1,216.00	Revenue	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	design of AGP up to RIBA Stage 4	23/11/2018	0133348	£5,001.00	Revenue	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	business reply for RRHA KZCB CAXA October 2018	16/11/2018	0133832	£332.41	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital	For provision of Building Services Engineering (M&E) for Dig tal Office Park in accordance with your tender dated 24th Nov 2016	07/11/2018	0133520	£1,500.00	Capital	RPS Consulting Services Ltd	20128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	1/10/18 to 1/11/18	21/11/2018	0133991	£278.39	Revenue	Scottish Power	18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	1/9/2018 to 1/10/18	21/11/2018	0133991	£278.39	Revenue	Scottish Power	18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Concierge services until 31/03/2019	02/11/2018	0133452	£5,515.85	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Security Services	40062	Services	Security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 19 @£683 per month Contract No 754775	28/11/2018	0133866	£6,683.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	100 x Warrior 0111WP PU gripper glove Grey seamless knitted nylon glove with PU coated palm EN388 4121 (GMMM111WP)	21/11/2018	0134113	£36.00	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Hercules 620 S3 Safety Boot (Ankle) (F962) @£21.50 sizes and quantities size 09 x 3 size 10 x 3 size 11 x 3 size 12 x 2	28/11/2018	0134113	£236.50	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Professional Fees	40063	Services	Shadow Bid and Options Appraisal	09/11/2018	0133488	£274.76	Revenue	SSE and Culture Consultancy	77683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Energy Costs	20013	Energy Costs	20/7/18 to 22/10/18	09/11/2018	0133488	£330.04	Revenue	SSE Swalec	76853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Other Contributions	40145	Grants and Subscriptions		14/11/2018	0133735	£1,845.90	Revenue	St Michael and All Angels Croft Field Fund	77610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Exhibitions & Special Events	40158	Miscellaneous Expenses	Exhibitions & Special Events	40158	Miscellaneous Expenses	As arranged with NAME REDACTED, two double deckers to provide shuttle service from Chorley town centre Booths bus stop on	28/11/2018	0134158	£403.04	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40127	Grants and Subscriptions	spart grant	14/11/2018	0133793	£1,618.75	Revenue	Star Business Solutions NW Ltd	67668
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 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/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 PO64 YVE NAME REDACTED	09/11/2018	0133368	£272.15	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 vat	09/11/2018	0133368	£24.40	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	09/11/2018	0133368	£24.40	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 KR66 LWO	28/11/2018	0134123	£2,240.63	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 lease rent vat	28/11/2018	0134123	£191.14	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	28/11/2018	0134123	£191.14	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024 Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of October 2018	14/11/2018	0133728	£366.60	Revenue	Water Coolers LTD	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Business Development & Growth	Water Metered Supplies	20022	Water Services	5009 16 July 2018 4 November 2018	14/11/2018	0133660	£310.94	Revenue	Water plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water Metered Supplies	20022	Water Services	5009 16 July 2018 4 November 2018	14/11/2018	0133661	£541.70	Revenue	Water plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	16/11/2018	CRREF77	£3,075.49	Revenue	Water plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Promotional mugs for Strawberry Fields Digital Hub Design as per supplied PDF Quantity 216 at £2.40 per mug NAME REDACTED	28/11/2018	0134164	£518.40	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Business Development & Growth	Manual Control Account	00001	Balance Sheet	Balance	09/11/2018	0133339	£9,899.00	Revenue	Weightmans LLP	22212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Fell 2 x Beech trees in Big Wood	21/11/2018	0133826	£2,837.50	Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Consultants' Fees	40077	Services	5027 White Space Scoping Day 2 day @ £1,900	28/11/2018	0134157	£1,900.00	Revenue	Whitespace Work Software	77628
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	28/11/2018	0133775	£896,977.25	Capital	Wilcott Dixon Construction Ltd	77420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Material	5023 15 x MLB120 Closed Top Litter Bin complete with 5mm base (as per your quotation 46041) to Chorley Council specification	14/11/2018	0133774	£2,850.00	Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Material	5023 15 x 90Lr Galvanised Steel Slimline Litter Bin 5 Light Peaked Capped Lid, Petal Ashtray and Stainless Steel Rod Hinge	14/11/2018	0133774	£2,825.00	Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 po 53517 raised on wrong.ac (100271)	30/11/2018	0133755	£719.50	Revenue	WYG Environment Planning Transport Limited	76236