

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2018/19



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	EN4232 1) Shopmobility area Yellow hatching two way - 15m2 @2.85 = 42.75 Tack coat for yellow hatching 15m2@2.85 = 42.75	18/04/2018 0128825	£325.00 Revenue		A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Early Intervention	Capital Expenditure	03002	Capital Expenditure	5034	ADDRESS REDACTED	06/04/2018 0128595	£3,515.00 Capital		Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Bar fees for March 2018	1097	Policy & Governance	Other Fees	40202	Miscellaneous Expenses	5034	Bar fees for March 2018	03/04/2018 0128682	£390.00 Revenue		Active AV Ltd	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For conference set up and AV technical services for Chorley Chorley 19 April 2018 annual business networking event. £2,662	25/04/2018 0129112	£2,662.00 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Private Contractors	External Contractor - Trust or Charity	5008	Private Contractors	5042	Active Nation April 2018 Management Fee	25/04/2018 0129100	£32,804.92 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128652	£16,884.00 Revenue		Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128652	£1,616.00 Revenue		Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	To Supply, Install & Commission an extension to an ADT Closed Circuit Television System Works to be completed	18/04/2018 0128882	£2,033.00 Revenue		ADT	16678
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	12-15090052 Side Skid Assembly	13/04/2018 0128745	£276.63 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Service Pack (5 x Filters)	13/04/2018 0128745	£189.44 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Service Pack (5 x Filters)	13/04/2018 0128745	£189.44 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	12-15090052 Side Skid Assembly	13/04/2018 0128745	£276.66 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Other Costs Recovered	60103	Customer & Client Receipts	5064	rent	25/04/2018 0129134	£400.00 Revenue		NAME REDACTED	77331
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	transactions	06/04/2018 0128676	£1,059.35 Revenue		Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	4 giant precinct planters - Burnt Orange, Fuschia, Citrus Green and Turquoise	20/04/2018 0128982	£2,163.00 Revenue		Amberl	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Children's Activities	40188	Miscellaneous Expenses	5034	2 Full days of activity with Extra Instructor. 27th March & 4th April	18/04/2018 0127560	£750.00 Revenue		NAME REDACTED	72529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128653	£4,706.00 Revenue		Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128653	£294.00 Revenue		Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Grants To Other Organisations	40127	Grants and Subscriptions	5031	sub grant	13/04/2018 0128734	£250.00 Revenue		NAME REDACTED	77299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	GRANT	27/04/2018 0129206	£4,706.00 Revenue		NAME REDACTED	75209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Event Cancellation with Adverse Weather - Chorley Grand Prix. £285 + IPT 12%	11/04/2018 0128754	£319.20 Revenue		Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Manufacture & Supply Memorial Benches & Picnic Benches as per invoice 017260	25/04/2018 0129151	£1,647.00 Revenue		Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Complete welding repairs to yellow rills as per invoice 017259	25/04/2018 0129154	£540.00 Revenue		Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Policy & Governance	14100	Policy & Governance	5001	Quote: 368936 R6 N10 1 GDI RHES V 3 5r DCI Estate Automatic Petrol/PlugIn ELEC Hybrid Metallic- midnight black Lease:	06/04/2018 0128591	£3,292.66 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	06/04/2018 0128591	£280.03 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	06/04/2018 0128591	£280.03 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	5001	NAME REDACTED	18/04/2018 0128942	£281.65 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	5001	NAME REDACTED	18/04/2018 0128942	£281.65 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	18/04/2018 0128942	£281.65 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	5001	NAME REDACTED	18/04/2018 0128942	£281.65 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	18/04/2018 0128942	£281.65 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	5001	NAME REDACTED	20/04/2018 0129065	£207.50 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	20/04/2018 0129065	£207.50 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	20/04/2018 0129065	£3,023.64 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	20/04/2018 0129065	£265.65 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	20/04/2018 0129065	£265.65 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	5001	NAME REDACTED	20/04/2018 0129065	£3,222.12 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	20/04/2018 0129065	£283.07 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	20/04/2018 0129067	£283.07 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	20/04/2018 0129067	£283.07 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	5001	NAME REDACTED	20/04/2018 0129067	£494.94 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	20/04/2018 0129067	£494.94 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Easter arts and crafts in Market Walk	11/04/2018 0128728	£296.75 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	5001	Easter arts and crafts in Market Walk	11/04/2018 0128728	£503.40 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	Car Leasing Payment	14100	Direct Employee Expenses	5001	Quote: 8241314/1 Mercedes Benz GLA Class 200d AMG Line 5dr Hatchback, manual, diesel Garmin satellite navigation DAB	18/04/2018 0128963	£3,216.13 Revenue		Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	18/04/2018 0128963	£3,216.13 Revenue		Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Precepts	06/04/2018 0128654	£272.94 Revenue		Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128654	£272.94 Revenue		Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5034	Market walk redecoration works	18/04/2018 0128609	£20,520.00 Revenue		Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40202	Miscellaneous Expenses	5034	Linex Cleaning service	06/04/2018 0128657	£3,877.00 Revenue		Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Provision of payroll services 2017-2018	18/04/2018 0128609	£16,383.00 Capital		Bagnalls	77004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128655	£2,329.52 Revenue		Blackpool Borough Council	20399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128655	£5,513.42 Revenue		Blackpool Borough Council	20399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision of Punch and Judy shows and balloon modelling on Thursday 29 March on Market Walk	04/04/2018 0128623	£260.00 Revenue		Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128655	£414.00 Revenue		Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128655	£12,596.00 Revenue		Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128655	£414.00 Revenue		Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128655	£360.00 Revenue		Brian Gore	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	06/04/2018 0128656	£272.94 Revenue		Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conrs	1095	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	conrib	25/04/2018 0129064	£3,375.96 Revenue		Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Supply of temp Support worker	20/04/2018 0129022	£387.45 Revenue		BS Project Services Ltd	20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Supply of temp Support worker	20/04/2018 0129022	£387.45 Revenue		BS Project Services Ltd	20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Bengal Street Chorley - Clean out all yard gullies, map out and CCTV drains	04/04/2018 0128696	£203.50 Revenue		C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Employing of interceptor and clearing of drains in					



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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	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	30 x Grass mat 1.5m x 1m x 23mm - black 2 x packs (100) grass mat pegs	20/04/2018	0128980	£650.00	Revenue	GB Sport & Leisure	21305
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 & AIts	Blanket order for reactive works to automatic doors	18/04/2018	0128868	£301.20	Revenue	Giezo UK Ltd	18836
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 & AIts	Blanket order for reactive works to automatic doors	18/04/2018	0128868	£301.20	Revenue	Giezo UK Ltd	18836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Repairs Maintenance & AIts	20005	Repairs Maintenance & AIts	Contract for Graffiti removal 2017	18/04/2018	0128931	£305.00	Revenue	Graffiti Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For Recruitment and Retention Workshop - Chorley	18/04/2018	0128865	£250.00	Revenue	Grassroots HR	77308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts	06/04/2018	0128664	£8,893.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contrib	06/04/2018	0128664	£3,277.50	Capital	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Parish Council Tax	06/04/2018	0128665	£7,415.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contrib	06/04/2018	0128665	£3,335.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Miscellaneous Expenses	40176	Miscellaneous Expenses	To design, produce and install an updated Chorley 100 exhibition in Astley Coach House	25/04/2018	0128711	£8,128.00	Revenue	Heckfords	58862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts	06/04/2018	0128666	£11,786.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	Contributions Parish Councils	25/04/2018	0129081	£3,849.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Contri	1008	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	oil receipt	25/04/2018	0129081	£984.90	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts	06/04/2018	0128667	£5,833.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contrib	06/04/2018	0128667	£1,167.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the interim provision of the meals on wheels service in Chorley, based on the current number of customers	25/04/2018	0128801	£2,485.00	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the interim provision of the meals on wheels service in Chorley, based on the current number of customers	13/04/2018	0128875	£1,511.71	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet	25/04/2018	0128801	£302.34	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	Project work for Westway Sports Campus	04/04/2018	0128589	£1,660.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of funding information services - Open 4 Community for 2018/19	06/04/2018	0128549	£4,850.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Upgrade to Ken Cedar and implementation of the Ken data cleansing tool	20/04/2018	0128806	£1,000.00	Revenue	Ken Business Limited	22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	System	00001	Balance Sheet	Ecological Advice provided by GM Ecology Unit	11/04/2018	0128480	£280.00	Revenue	Network (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Refused Training Expenses	17001	Indirect Employee Expenses	Training for competency based interviews 28/03/18	13/04/2018	0128864	£715.00	Revenue	Instep UK Ltd	65300
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	Waste Compactor Rental Services @ £270.0 per month for 01 April 2018 - 31 March 2019	25/04/2018	0128966	£270.00	Revenue	J&H Rentals Limited	70699
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 & AIts	Reactive works across all sites	18/04/2018	0128920	£479.00	Revenue	James Mercer	20194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Other Contributions	40145	Grants and Subscriptions	For photography taken at Chorley Chorley event 19 April £325 plus VAT	18/04/2018	0128920	£1,900.00	Revenue	John Everiss Limited	75247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flood Defence & Land Drainage	1046	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	18/04/2018	0128900	£4,947.00	Revenue	NAME REDACTED	74750
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	Adverts x 10 for recruitment	06/04/2018	0128717	£4,900.00	Revenue	JGP Resourcing Ltd	50012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	DHR Author Invoice - Make amendments to the overview report in accordance with the comments from the Home Office	11/04/2018	0128770	£525.00	Revenue	John Doyle Projects	66412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Business Development & Growth	Capital	03022	Capital Expenditure	Garden of Reflection - Professional design fees, project management including labour during the build, site prep, clearance	04/04/2018	0128962	£2,377.50	Capital	John Everiss Design Ltd	75247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For business start-up support February, March, April 2018 £5,200	04/04/2018	0128939	£2,000.00	Revenue	John Townsend	77195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April including 2019	20/04/2018	0128990	£314.64	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Complete Service as per your order number 8230490.	27/04/2018	0129148	£475.00	Revenue	Johnston Sweepers Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/04/2018	0128926	£2,195.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/04/2018	0128927	£2,195.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Professional charges re settlement agreement RL	04/04/2018	0128614	£350.00	Revenue	Kevills Solicitors	18532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	grant	27/04/2018	0129204	£5,000.00	Revenue	NAME REDACTED	74824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance	debt	20/04/2018	0129047	£1,163.40	Revenue	Labour Councilors Association	17757
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	06/04/2018	0128996	£4,305.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	11/04/2018	0128700	£5,159.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	11/04/2018	0128706	£5,656.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/04/2018	0128939	£6,537.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/04/2018	0128940	£2,504.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40015	Communication and Computing	The ESX1 host running the web proxy server needs to be fully patched, in order to renew the PGN certification.	20/04/2018	0128979	£714.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Museum technical services to be carried out at Astley Hall on Wednesday 18th April 2018.	20/04/2018	0129189	£5,600.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Lunches 15 April	20/04/2018	0129070	£412.50	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Legal Fees for Advice - Cuenden Strategic Site, East of Stanfield Lane, North of Clayton Farm	20/04/2018	0128354	£1,000.00	Revenue	Landmark Chambers	56761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED fee for draft reply in relation to Buckshaw Village - the former Royal Ordnance Factory, Exton Lane, Chorley	18/04/2018	0128943	£900.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	LOA Subscription 2018/19	13/04/2018	0128982	£800.00	Revenue	Lancashire Chamber of Commerce	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Motor Fees	40063	Services	Notice served for tree works to large conifer hedges in the rear garden of ADDRESS REDACTED. Reduced in height by 30%.	13/04/2018	0128942	£900.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	The provision of Domestic Homicide Chair Functions in relation to the DHR in the case of 'NAME REDACTED' June 17 April 18	25/04/2018	0129132	£900.00	Revenue	M.A Noble	66411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	GP Photography	27/04/2018	0129231	£295.00	Revenue	Martin Birchall Photography	22503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	06/04/2018	0128680	£954.00	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	AGENCY STAFF	06/04/2018	0128680	£954.00	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	06/04/2018	0128680	£941.40	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	20/04/2018	0129042	£784.80	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	AGENCY STAFF	20/04/2018	0129042	£422.46	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	20/04/2018	0129042	£769.88	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	27/04/2018	0129218	£425.48	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	AGENCY STAFF	27/04/2018	0129218	£855.20	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts	06/04/2018	0128668	£28,819.00	Revenue	Mawdesley Parish Council	17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contrib	06/04/2018	0128668	£794.00	Revenue	Mawdesley Parish Council	17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Contri	1008	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	oil receipt	25/04/2018	0129081	£5,619.54	Revenue	Mawdesley Parish Council	17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	20 ton of ultritec delivered to Yarrow valley park (NAME REDACTED)	25/04/2018	0129156	£414.07	Revenue	Mc & A Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	20 ton of ultritec delivered to Bainscough nature reserve						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 1 2018/19

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	town hall	18/04/2018	0128771	£2,137.88	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	turkey holme	18/04/2018	0128771	£241.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	External Contractors	5042	Private Contractors	Street air park enforcement, cash collection, cash counting facilities and third party bulk cash collections for April/17 March/18	18/04/2018	0128978	£5,468.37	Capital	PATROL	61786
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	ORACLE Support Service Renewal Term: April 01, 2018 to March 31, 2019	20/04/2018	0128976	£1,453.70	Revenue	Oracle Corporation UK Ltd	61786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	5008	Private Contractors	Estimated Penaly Charge Notices for Quarter 1 April 2018 - June 2018	25/04/2018	0129155	£313.60	Revenue	PATROL	21859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	Occupational Health Fees for March 2018	13/04/2018	0128828	£371.75	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Primeval Gardens March 2018	06/04/2018	0128678	£4,328.25	Capital	Perfect Circle JV Ltd	76488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	External Contractor	External Contractor	40198	Miscellaneous Expenses	Early Intervet services for 2018/19	11/04/2018	0128785	£255.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	External Contractor	External Contractor	40198	Miscellaneous Expenses	Pest Control services for 2018/19	18/04/2018	0128956	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Quantity surveying services for market walk - £43,056 over an 18 month period	04/04/2018	0128627	£2,704.00	Capital	Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Quantity surveying services for market walk - £43,056 over an 18 month period	06/04/2018	0128628	£7,000.00	Capital	Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Project management services for market walk - £111,384 over an 18 month period	06/04/2018	0128646	£25,500.00	Capital	Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	WALL MOUNTED FOAMEX PANELS To supply & Install 4 x 5mm white foamex panels with direct to substrate print to the face	27/04/2018	0128957	£374.00	Revenue	Poppy Signs Ltd	21898
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	Half day induction session on 27/03/18 and associated ILM Admin	25/04/2018	0129118	£600.00	Revenue	Potential Unearthed	22243
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	ILM qualification Candidate Enrolment fee - £86 per learner x 11	25/04/2018	0129118	£946.00	Revenue	Potential Unearthed	22243
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 delivering the Affordable Warmth programme of boiler services and draught proofing. Funded by LCC Affordable	06/04/2018	0128588	£1,595.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	poll cards for Borough/Parish Elections 3 May 2018 plus empty property poll cards	25/04/2018	0129130	£5,896.22	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	PI Refresh 2018 - 5944	25/04/2018	0129150	£2,871.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1008	Policy & Governance	General Balances	00100	Balance Sheet	debt	20/04/2018	0129048	£3,795.03	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Consultants Fees	40077	Services	Consultancy services to support the provision of a waste collection contract	06/04/2018	0128643	£2,668.25	Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Consultants Fees	40077	Services	Consultancy services (phase 2) to support the provision of a waste collection contract	20/04/2018	0128991	£2,668.25	Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts	13/04/2018	0128669	£2,331.00	Revenue	Rivington Parish Council	16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	contrib	13/04/2018	0128669	£169.00	Revenue	Rivington Parish Council	16209
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	11/04/2018	0128701	£3,151.08	Revenue	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	External Contractors	5042	Miscellaneous Expenses	British Wildlife Photography Awards support payment, £655.00 + VAT	18/04/2018	0128748	£1,087.50	Capital	Sanders Exhibition Service Ltd	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	For concierge service at Cotswold Depot Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	18/04/2018	0128855	£2,988.78	Revenue	Secor Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	guidance to voters 125 x L66 25 - L66E1 polling booth notices 250 L67 - 1 50 - L67 /PCE	25/04/2018	0129119	£279.07	Revenue	Shaw & Sons Ltd	18092
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	High-Via Yellow waterproof jacket c/w Chorley Council full colour version logo screen printed front and back. Size = M.	04/04/2018	0128310	£111.25	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	High-Via Yellow waterproof jacket c/w Chorley Council full colour version logo screen printed front and back. Size = L.	04/04/2018	0128310	£111.25	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	High-Via Yellow waterproof jacket c/w Chorley Council full colour version logo screen printed front and back. Size =	04/04/2018	0128310	£36.75	Revenue	Smart Image Workwear	21064
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	250 SecureEnvoy SecurAccess/Renewal for 25 Users -1 Year Unit Price £6.48 Total Price £1620.0	20/04/2018	0128935	£1,620.00	Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants Fees	40077	Services	Pro Services:1 Day in hours Microsoft Consultancy 3 x £350	20/04/2018	0129036	£2,850.00	Revenue	Softcat Ltd	69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Boom bikes for 15 April	25/04/2018	0129162	£650.00	Revenue	Sound Intervention Ltd	65504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Central Support Services	40200	Miscellaneous Expenses	POC funding for Domestic Violence training provided by "Afterthought"	20/04/2018	0129036	£1,050.00	Revenue	South Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Extension of the Spice contract for the financial years 2017-2018 and 2108-2019. The extension will provide continued delivery	11/04/2018	0128735	£9,644.00	Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Extension of the Spice contract for the financial years 2017-2018 and 2108-2019. The extension will provide continued delivery	11/04/2018	0128740	£9,644.00	Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	For provision of service 7C from 27.08.17 to 31.03.18	18/04/2018	0128958	£5,468.31	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months w/c 9th June 2017	04/04/2018	0128644	£2,025.00	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months w/c 9th June 2017	04/04/2018	0128645	£1,687.50	Capital	Street Civil Engineering Limited	76750
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	Blanket order for reactive repairs	18/04/2018	0128791	£497.55	Revenue	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	27/04/2018	0128922	£13,755.00	Capital	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/04/2018	0128923	£4,166.25	Capital	Stringflow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	EVEREY Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes	27/04/2018	0129197	£13.14	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	TB Atlas thick bleach 5lt @ £1.55 per container	27/04/2018	0129197	£8.28	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	BLUSIV Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 2	27/04/2018	0129197	£6.52	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	TR20 toilet rolls QTY 10 packs @ 36/pack at £5.50 per box	27/04/2018	0129197	£55.00	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack	27/04/2018	0129197	£66.10	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	Paper towels 3000 green 1 foot QTY 25 boxes £10.10 per box	27/04/2018	0129197	£252.50	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	UB3752 Sirius Centrefeed 2 ply roll 150m Blue £11.70 QTY 4	27/04/2018	0129197	£28.80	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	398BL Black bin liners QTY 5 boxes £11.70 per box	27/04/2018	0129197	£58.50	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	SBL White Swing bin liners 20 roll per pack 72p per pack QTY 20 packs	27/04/2018	0129197	£14.40	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	HENRY Vacuum bags £4.18 10 per pack QTY 2	27/04/2018	0129197	£9.10	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	CAP Spray Air fresh QTY 24 @£3.70 each	27/04/2018	0129197	£88.80	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	NITPF Nitrile gloves size M £47.12 per case QTY 3	27/04/2018	0129197	£33.00	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	TRI Evans Vanodine Trigon handsop unperfumed 5 L £5.52 QTY 2 boxes	27/04/2018	0129197	£22.08	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	HSC hard surface cleaner Siltre QTY 4 @ £5.28 each	27/04/2018	0129197	£21.16	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	CC Cream Cleanser QTY 2	27/04/2018	0129197	£2.44	Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	5023	Equipment, Furniture & Material	DBU/G floor scrubber QTY 4 pads	27/04/2018	0129197	£28.80	Revenue	Swiftkleen Ltd	17933
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 as per e-mail	25/04/2018	0129144	£429.40	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	850 string lights for Gazebo	20/04/2018	0129087	£285.00	Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	5042	Private Contractors	Outstanding Debt Registration Costs	27/04/2018	0129180	£1,000.00	Revenue	Traffic Enforcement Centre	22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor									