

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2017/18



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	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Carry out line marking to White Hart Public House. Thermoplastic Screen on a Tarmac surface 1. Yellow hatching (Two Way) 2	26/01/2018	0126982	£325.00	Revenue	A1 Streamline Road Markings LTD	21544
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 order as arranged on 11/12/17. All presents £4.50 range. 60 x unisex age 2 15 x unisex age 6 (or 15 x boys age 6)	19/01/2018	0126933	£760.00	Revenue	Albion Distributors	67669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Priority Contractor - Trust or Charity	5042	Miscellaneous Expenses	Early Intervention - Trust or Charity	08/01/2018	0126554	£242.92	Revenue	Chorley Council	17144
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	grant	19/01/2018	0126918	£250.00	Revenue	Adlington Luncheon Club	59141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Consultants' Fees	40077	Services	Advice for the proposed Heath Charnock memorial stone	26/01/2018	0126985	£437.00	Revenue	AI Designs Ltd	72578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Consultants' Fees	40077	Services	Advice for the Bengal St / Market Walk / URC relocation	26/01/2018	0127050	£1,067.50	Revenue	AI Designs Ltd	72578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Charges	40194	Miscellaneous Expenses	Transactions	19/01/2018	0126707	£1,496.00	Revenue	Albany Net Ltd	62492
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	small room 6 X Existing CAT5e points positioned x 4 HTdata CAT5e data points wired in genuine CAT5e LSZH cable main office	31/01/2018	0126884	£490.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	Union Street - 2 X Excel CAT5e data points to meeting room Bengal Street - Extend two unused points 155x156 to Town Hall	26/01/2018	0127010	£340.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	level 2 and/or 3 inspection plus tree condition and recommendation report for 6 mature trees in Astley Park as per invoice	08/01/2018	0126582	£270.00	Revenue	ANDREW MCLOUGHLIN	77077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	26/01/2018	0127059	£4,288.80	Revenue	NAME REDACTED	73779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126585	£2,837.95	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126891	£3,920.00	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126892	£564.74	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126893	£156,152.08	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126894	£57,061.12	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126895	£315.60	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126896	£56,838.69	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126897	£5,302.08	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126898	£4,537.39	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	5002	Indirect Employee Expenses	CBC AON Insurance Renewal policies including Property, Crime, Fire, Fine arts, Motor Fleet, Car Lease, casualty, Personal Accident	19/01/2018	0126899	£1,000.00	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Employee Related Insurance	5002	Indirect Employee Expenses	AON Broker & Consultancy fees	24/01/2018	0127007	£1,625.00	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Fixtures & Fittings - Purchase	20027	Miscellaneous Expenses	Construction and installation of bespoke metal bin store. Quote. £746 + VAT	08/01/2018	0126573	£746.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Manufacture, supply and fit handrail - Smithy Lane Scrapie footpath and infill with hardcore - Smithy Lane Neighbourhood project	17/01/2018	0126593	£3,750.00	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	Supply 4 section 59 signs on posts as agreed	08/01/2018	0126594	£340.00	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	complete repairs to towed gritter as per your invoice 017224	31/01/2018	0127144	£285.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	NAME REDACTED	40171	NAME REDACTED	NAME REDACTED	19/01/2018	0126146	£24.20	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	19/01/2018	0124412	£759.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	31/01/2018	0125184	£4,639.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	31/01/2018	0125184	£413.05	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	Design and Production of Plant Identifier Cards for Astley Hall	5034	Miscellaneous Expenses	Design and production of plant identifier cards for Astley Hall	23/01/2018	0126579	£1,496.00	Revenue	ARTventures Preston Chorley and Leyland	76537
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	providing arts and crafts in Market Walk every Saturday in December	15/01/2018	0126824	£990.00	Revenue	ARTventures Preston Chorley and Leyland	76537
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	grant	15/01/2018	0126787	£250.00	Revenue	Astley & Buckshaw Junior FC	59140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Ram for the John Deere 3036E Part number: R6005AP	12/01/2018	0126477	£382.87	Revenue	Balmers Garden Machinery	19075
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 - 21/08/17 - HM Courts - 19 liability orders	16/01/2018	0125185	£37.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness Development	1075	Policy & Governance	Economic Development	40200	Miscellaneous Expenses	NAME REDACTED - 27/07/17 - Partnership Media Group - Inside Government booking NAME REDACTED on 27/09 - Manchester	16/01/2018	0125185	£492.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 28/07/17 - Peacock Stores Ltd - clothing (homeless)	16/01/2018	0125185	£42.05	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	NAME REDACTED - 31/07/17 - Hunters Lodge Motel - 3 nights accommodation (homeless)	16/01/2018	0125185	£120.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Staff Rail Fares	30032	Public Transport	NAME REDACTED - 09/08/17 - Trainline - Train tickets to London (NAME REDACTED)	16/01/2018	0125185	£245.26	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	NAME REDACTED - 15/08/17 - Paypal Anniagimst - Leather card holder	16/01/2018	0125185	£2.99	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	NAME REDACTED - 17/07/17 - HM Courts - Liability Orders	16/01/2018	0125185	£161.48	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	NAME REDACTED - 24/08/17 - Blackwells - book for NAME REDACTED Shaping Places	16/01/2018	0125185	£31.61	Revenue	Barclaycard Commercial	59648
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 - 21/08/17 - HM Courts - 329 liability orders	16/01/2018	0125185	£987.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Staff Rail Fares	30032	Public Transport	NAME REDACTED - 03/08/17 - The Knowledge Academy - Training	16/01/2018	0125185	£1,641.87	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Training Course Fees	17009	Indirect Employee Expenses	NAME REDACTED - 08/08/17 - Trainline - Train ticket for NAME REDACTED	16/01/2018	0125185	£227.30	Revenue	Barclaycard Commercial	59648
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 - 11/08/17 - Wigan County Court - costs	16/01/2018	0125185	£100.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Professional Fees	40063	Services	NAME REDACTED - 21/08/17 - Trainline - Train ticket for NAME REDACTED	16/01/2018	0125185	£276.93	Revenue	Barclaycard Commercial	59648
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 - 24/08/17 - HM Courts - County Court money claims centre	16/01/2018	0125185	£501.07	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	NAME REDACTED - 04/08/17 - www.sofia.org.uk - membership	16/01/2018	0125185	£203.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED - 23/08/17 - DVLA Vehicle Tax - T481 MNB	16/01/2018	0125185	£247.50	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED - 23/08/17 - DVLA Vehicle Tax - PL16 LVK	16/01/2018	0125185	£652.50	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 31/07/17 - Facebook	16/01/2018	0125185	£1.38	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 31/07/17 - Facebook	16/01/2018	0125185	£414.26	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 31/07/17 - Facebook	16/01/2018	0125185	£100.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 19/07/17 - HM Courts - Liability Orders	16/01/2018	0125185	£340.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	NAME REDACTED - 28/06/17 - Seton - Fire Safety signs for Cotswold House	16/01/2018	0125186	£44.41	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	NAME REDACTED - 28/06/17 - Seton - Fire Safety signs for Cotswold House	16/01/2018	0125186	£302.94	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	NAME REDACTED - 29/06/17 - Paypal Kingfisher - 90cm USB black charger cable	16/01/2018	0125186	£20.90	Revenue	Barclaycard Commercial	59648
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 - 17/07/17 - HM Courts - Liability Orders	16/01/2018	0125186	£51.90	Revenue	Barclaycard Commercial	59648
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 - 17/07/17 - HM Courts - Liability Orders	16/01/2018	0125186	£360.00	Revenue	Barclaycard Commercial	59648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	NAME REDACTED - 19/07/17 - Argos Retail Group - White tower fan for Bengal Street	16/01/2018	0125186	£149.95	Revenue		

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2017/18



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	Unapportionable Central OHs	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	town hall	26/01/2018 0127036	£347.20	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	town hall	26/01/2018 0127037	£276.64	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	HR Approved Training Expenses	17020	Policy & Governance	5002	Executive Coaching - November plus travel expenses	03/01/2018 0126747	£1,234.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40038	Communication and Computing	5028	3x Samsung UE55MU6120K G Series '55" LED TV - @ £539.00 each + VAT	03/01/2018 0125832	£1,617.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	NDNR Central Share	02034	Precepts & Collection Fund	5031	central sahrb rev	16/01/2018 0125243	£992,890.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	5031	transitional relief	16/01/2018 0125243	£186,289.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	NDNR Central Share	02033	Precepts & Collection Fund	5031	central sahrb rev	16/01/2018 0125196	£992,891.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	Transitional Protection	02034	Precepts & Collection Fund	5031	transitional relief	16/01/2018 0125196	£186,289.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	NDNR Central Share	02033	Precepts & Collection Fund	5031	central sahrb rev	16/01/2018 0126532	£992,891.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1008	Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	5031	relief	16/01/2018 0126532	£186,289.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Dig out a new drainage ditch on Railway Park Brinscalf as agreed.	12/01/2018 0126713	£250.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	DBS checks	5002	Miscellaneous Expenses	5034	DBS checks	16/01/2018 0126788	£254.40	Revenue	Discart Wright Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Customer & Digital	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	BBS Checks	16/01/2018 0126788	£176.00	Revenue	Discart Wright Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	2018 Yearbook Listing / Advert North West	15/01/2018 0126754	£450.00	Revenue	Diversified Business Communications UK	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Conferences - Members	40121	Expenses	5030	1 delegate - Councillor NAME REDACTED - Women in Local Government Conference Wednesday 31 January 2018 - Pimlico	24/01/2018 0126963	£295.00	Revenue	Dods Parliamentary Communications Ltd	57094
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Delivery of BREAAAM Services	19/01/2018 0126505	£2,550.00	Revenue	EC Energy Ltd trading as Energy Council	76941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	dec charges	03/01/2018 0126279	£547.44	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Dec-17	17/01/2018 0126682	£423.63	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	mobile phones & laptops	16/01/2018 0126718	£2,212.99	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	charges	17/01/2018 0126789	£2,144.91	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive PRD Works WEF 1/4/17	24/01/2018 0126860	£320.86	Revenue	Elsemere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Casual Salaries	10004	Direct Employee Expenses	5001	Temporary lead licensing officer for 2 days per week on a contract basis from beginning October to end of March	17/01/2018 0126815	£1,305.00	Revenue	Environmental Health On The Move Ltd	77090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5034	certified	09/01/2018 0126685	£104,273.52	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractor	03007	Miscellaneous Expenses	5034	Provision of Bankers services from Thursday 30th November 2017 to Saturday 13th January 2018.	15/01/2018 0126794	£8,232.00	Revenue	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Business Development & Growth	Pre-Construction Services Agreement	03007	Capital Expenditure	5034	Pre-Construction Services Agreement and subsequent works in relation to Market Walk Extension previous order no PRD048086	31/12/2017 0127047	£13,779.34	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1066	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5034	Pimrose gardens Valuation Statements	31/12/2017 0127047	£188,263.67	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	Muslim prayer shelter site visit and specification (M&E works)	26/01/2018 0127012	£700.00	Revenue	ES Consulting	77148
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Printed Hires & Operating Lease	50118	Customer & Digital	5018	For extension of hire for the Tractor and fail from 22/12/17 until 19/01/18	03/01/2018 0126911	£372.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Lawflite 550g lawn edger as per quote from NAME REDACTED	24/01/2018 0126952	£474.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	5023	Onsite refurbs/fit new lids to communal bins in Bucksshaw Village - 6 remaining sites (7 bins)	26/01/2018 0127004	£402.50	Revenue	Faiprot Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	ADDRESS REDACTED	24/01/2018 0126928	£1,706.00	Revenue	Freightly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	2 axled vehicle roadworthiness inspection, RV14DVB as per your job number 29162884	10/01/2018 0126648	£122.40	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	2 axled vehicle roadworthiness inspection, PM66 RCU as per your job number 2912682 (missed appointment)	10/01/2018 0126648	£122.40	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	contribution	17/01/2018 0126742	£2,000.00	Revenue	Friends of Adlington Library	76734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	5006	gibraltar st	03/01/2018 0126506	£380.53	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	5006	gibraltar st	26/01/2018 0127046	£450.28	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Vanadium Repairs	20009	Early Intervention	5001	Contract for Graffiti removal 2017	03/01/2018 0126837	£50.00	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	5034	Please supply 750 artificial red roses individually wrapped (as per previous year)	31/01/2018 0127066	£273.00	Revenue	Grafton Projects Limited	76545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	External Audit	40064	Services	5027	2017/18 HCA Audit	03/01/2018 0126518	£5,000.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	10 ARO Stacking Chairs Black Plain/Silver @ 22.95 + VAT each. Delivery 549 + VAT E334.20	03/01/2018 0126479	£278.50	Revenue	Grovenor Fabrications Limited	21762
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	rhods	16/01/2018 0125129	£43.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Housing Strategy	40069	Policy & Governance	5034	housing	16/01/2018 0125129	£18.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	legal	16/01/2018 0125129	£9.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	liberata	16/01/2018 0125129	£72.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	local tax	16/01/2018 0125129	£6.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	planning	16/01/2018 0125129	£126.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	revs and bens	16/01/2018 0125129	£7.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	rhods	16/01/2018 0125715	£73.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	homelessness	16/01/2018 0125715	£40.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	legal	16/01/2018 0125715	£57.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	liberata	16/01/2018 0125715	£126.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	local tax	16/01/2018 0125715	£27.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	planning	16/01/2018 0125715	£102.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	revs and bens	16/01/2018 0125715	£12.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	building control	16/01/2018 0126628	£9.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Housing Strategy	40069	Miscellaneous Expenses	5034	rhods	16/01/2018 0126628	£39.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1069	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	housing	16/01/2018 0126628	£15.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	liberata	16/01/2018 0126628	£132.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	local tax	16/01/2018 0126628	£33.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	planning	16/01/2018 0126628	£219.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	people	16/01/2018 0126628	£15.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	revs and bens	16/01/2018 0126628	£1.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	workshop and user group for NAMES REDACTED January 18th & 19th January 2018	17/01/2018 0126762	£890.00	Revenue	Halrose Limited	18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1											

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2017/18



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	Annual service plan for transmitters and service for humidifiers at Astley Hall	19/01/2018	0126932	£1,035.00	Revenue	Meaco Measurement & Control Ltd	16527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	24/01/2018	0126907	£980.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	24/01/2018	0126917	£880.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Contribution towards improvements to landscaping and play area at Waterford Close, Heath Charnock, Chorley.	19/01/2018	0126904	£1,660.00	Revenue	Morris Homes North Ltd	77121
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	Examination and statement for Birkacres Reservoir	03/01/2018	0126407	£691.15	Revenue	Mott Macdonald Ltd	16200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Quote for work to be carried out at Ranglets Recreational Ground, Chorley. Supply and install 3 aco channels across footpath	08/01/2018	0126583	£1,300.00	Revenue	Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplier Grounds Maintenance	5023	Equipment, Furniture & Material	Work at Chorley and Adling Cemetery	03/01/2018	0126262	£4,025.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplier Grounds Maintenance	5023	Equipment, Furniture & Material	Hire of a mini digger for the cemetery	17/01/2018	0126668	£1,215.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Provision of Energy Switching Support Service (funded by LCC HIES service) in December 17 and January 18	24/01/2018	0126872	£288.95	Revenue	Mrs Heather Shaw	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Erection of a convenience retail store, a building comprising 40no.irehement apartments, car parking and associated infrastructure	17/01/2018	0126731	£3,000.00	Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	1 x Allt mower cylinder removed from cassette & reground	12/01/2018	0126763	£130.00	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	Reprint of 1 x Ransome Parkway @ £35 each	15/01/2018	0125763	£195.00	Revenue	N B Colour Print Ltd	17592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	Estimate No. 16743 Wheelie Bin Stickers- Blue x1000 Brown x1000	24/01/2018	0126938	£570.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Salary Deductions from Expenses	08/01/2018	0126560	£910.00	Revenue	Natwest Bank Ac 01019432207689	16968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Skips for General Mixed Waste	17/01/2018	0125549	£321.48	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 15A	03/01/2018	0126169	£2,009.73	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 15A	03/01/2018	0126169	£1,351.50	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Charge for disposal of compostable green waste at price quoted	03/01/2018	0126169	£501.75	Revenue	Neales Waste Management	17583
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	Market Walk Yard 3 - 2 x 8 Yard FEL general waste @£48.07 per lift (per FEL) - estimated 26 lifts per FEL per Year	03/01/2018	0126250	£288.42	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Skips for Clean up / Skip Days - Neighbourhoods	12/01/2018	0126294	£1,127.16	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Provision of Trade waste collectors for the Town Hall, Market Street (6 X 1100 litre bin emptied per week)	12/01/2018	0126730	£268.52	Revenue	Neales Waste Management	17583
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	Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/off skip from compactor @£64.83 per exchange	17/01/2018	0126793	£192.66	Revenue	Neales Waste Management	17583
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	Market Walk Yard 1 general waste compacted - 35 yard roll on/off skip from compactor disposal costs per tonne	17/01/2018	0126793	£1,866.15	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 15A	26/01/2018	0126796	£1,275.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 15A	26/01/2018	0126796	£580.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Charge for disposal of compostable green waste at price quoted	26/01/2018	0126796	£150.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Exchange 20 yard street sweeping skips at the price quoted (£64.83 on our previous order PRD048400) from Bengal St Depot	26/01/2018	0126796	£648.30	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	Private Hire door signs to include lampard evident hologram and cover x40	03/01/2018	0126450	£290.10	Revenue	NewAuto Ltd tra MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	7 x full pages in Chorley and Leyland Citizen 29/11/2017 06/12/2017 13/12/2017 27/12/2017 03/01/2018 10/01/2018 17/01/2018	31/01/2018	0127146	£399.45	Revenue	Newscastle (Lancashire) Limited	18117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	grant	24/01/2018	0126920	£140,724.04	Capital	Next Big Thing Developments	77044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Policy & Governance	Exhibitions & Special Events	30145	Miscellaneous Expenses	Hire of land train, driver and conductor for 4 weekends in December 2017	12/01/2018	0126680	£11,700.00	Revenue	North West Land Trains	73020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Please supply 8 x Channel Brushes for our large mechanical sweeper at the agreed price of £35.69	08/01/2018	0126559	£285.54	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Please supply 1 x Belly Brush (1 Piece) for our large mechanical sweeper at the agreed price of 87.05	12/01/2018	0126752	£416.70	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Business Development & Growth	Electricity	5006	Energy Costs	union st	19/01/2018	0125734	£3,452.89	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Business Development & Growth	Electricity	5006	Energy Costs	bengal st	19/01/2018	0125734	£876.74	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Business Development & Growth	Electricity	5006	Energy Costs	town hall	19/01/2018	0125734	£2,014.96	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	5006	Energy Costs	unley holme	19/01/2018	0125734	£1,294.19	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	chorley depot	19/01/2018	0125734	£130.52	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£130.12	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£125.34	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£130.12	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£175.06	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£240.13	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£169.04	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£161.11	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£197.49	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0125734	£247.67	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Business Development & Growth	Electricity	5006	Energy Costs	UNION ST	19/01/2018	0126575	£3,671.31	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Business Development & Growth	Electricity	5006	Energy Costs	bengal st	19/01/2018	0126575	£1,215.29	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHEads	1009	Business Development & Growth	Electricity	5006	Energy Costs	town hall	19/01/2018	0126575	£2,177.94	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	5006	Energy Costs	unley holme	19/01/2018	0126575	£1,294.19	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	5006	Energy Costs	depot	19/01/2018	0126575	£165.56	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	5006	Energy Costs	clayton brook cc	12/01/2018	0126630	£216.08	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	5006	Energy Costs	harpers rec	12/01/2018	0126630	£2.29	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	5006	Energy Costs	tatton rec	12/01/2018	0126630	£9.83	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Electricity	5006	Energy Costs	gille	12/01/2018	0126630	£28.04	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	5006	Energy Costs	king george	12/01/2018	0126630	£2.99	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	5006	Energy Costs	astley hall farm	12/01/2018	0126630	£67.83	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	5006	Energy Costs	astley hall	12/01/2018	0126630	£82.92	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	5006	Energy Costs	swags green cc	12/01/2018	0126630	£141.78	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Electricity	5006	Energy Costs	35-39 market st	12/01/2018	0126630	£101.52	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Electricity	5006	Energy Costs	35-39 market st	12/01/2018	0126630	£35.16	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Electricity	5006	Energy Costs	35-39 market st	12/01/2018	0126630	£21.08	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	5006	Energy Costs	coronation rec	12/01/2018	0126630	£16.51	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1											

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2017/18



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	Central Support Services	1009	Chief Executive	Other Contributions	40145	Grants and Subscriptions	PCSO payment quarter 3	08/01/2018	0126634	£55,000.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	Precepts	02010	Precepts & Collection Fund	LPA Precept	16/01/2018	0126621	£1,743.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Early Interventions	40145	Grants and Subscriptions	Domestic Abuse Contract Year One 17 - 18	08/01/2018	0126592	£3,000.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	1. PSPDO Order Signs Metal - 150mm x 300mm Size batch of 20 complete with sign rails 2 Stickers batch of 250 x 3. PSPDO A3	08/01/2018	0126404	£3,540.38	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Strawberry Fields post mounted sign additional signs beneath installation of cross braces and jully re-cover with full colour digital	03/01/2018	0126457	£2,499.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	As per quote reference: REF992911 - Re: Service Yard 3 - Amend 1 (Units) Changes to existing Signs on Service yard 3 Prints	05/01/2018	0126565	£569.55	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	As per quote reference: 97961 - Please supply, Re : Union Street Lamp Post CAR PARK OPEN, banners Further to your enquiry	05/01/2018	0126566	£279.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Signage/Maintenance Costs	20055	Signage/Maintenance Costs	Existing sign frame from Bengal Street Day footings in concrete apron at Cleveland Street exact position TBC NAME REDACTED	17/01/2018	0126562	£1,012.50	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Photocopier Consumables	40049	Photocopier Consumables	Evolution Everyday A3 80gsm box 2500	19/01/2018	0126828	£24.70	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Photocopier Consumables	40049	Photocopier Consumables	Evolution Everyday A4 80gsm box 2500	19/01/2018	0126828	£489.00	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Photocopier Consumables	40049	Photocopier Consumables	White Card A4 250gsm	19/01/2018	0126828	£22.48	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Supplies	40038	Supplies	Supply, Sharly provision of cups and water for all Pressure Cookers for Council Sites for the month of March 2018	15/01/2018	0126849	£336.00	Revenue	Preston Care and Repair	50018
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 delivering the Affordable Warmth Project 2017/18	24/01/2018	0126869	£2,090.00	Revenue	Premier Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40198	Miscellaneous Expenses	Provision of Handyperson services (funded by LCC IHIS) Q4 2017/18 from 1.1.18 to 31.3.18	24/01/2018	0126870	£7,225.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Consultants' Fees	40077	Services	CENTRAL LANCOS OBJECTIVELY ASSESSED HOUSING NEED & STRATEGIC HOUSING MARKET ASSESSMENT WORK	24/01/2018	0126946	£8,710.67	Revenue	Preston City Council	16657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	PI refresh first mailings	15/01/2018	0126733	£1,427.43	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	type A review letter postings x 868	17/01/2018	0126882	£328.97	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	PI mailings January 2018	17/01/2018	0126883	£892.07	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Salary Deductions Nov 17	03/01/2018	0126545	£4,612.03	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Salary Deductions December 2017	03/01/2018	0126546	£4,340.03	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Refreshments	40038	Catering	Review of Leisure centre contract.	17/01/2018	0126741	£2,750.00	Revenue	Pulse Regeration Ltd	76917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Main Contractor	40007	Capital Expenditure	Installation of detector loops at Yarrow Valley Country Park as per drawing and specification. Connection to existing counter unit.	24/01/2018	0126975	£945.00	Capital	Rushfield Ltd	77120
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Rentokil service for market walk including - pests x 8 visits per annum, MyLearning SME (FREE) MyRentokil Lite (FREE)	05/01/2018	0126552	£315.00	Revenue	Rentokil	76639
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 additional perimeter bat stations for market walk service yards - one of payment 5372	19/01/2018	0126846	£372.00	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	chiccare vouchers	16/01/2018	0125272	£4,472.33	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	chiccare vouchers	24/01/2018	0126905	£9,013.33	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	renewal fee- employee benefits	15/01/2018	0126620	£7,278.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	1009	Policy & Governance	Expenditure not in NCOS	49002	Expenditure not in NCOS	bus rates pool	16/01/2018	0125256	£496,251.00	Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	1009	Policy & Governance	Expenditure not in NCOS	49002	Expenditure not in NCOS	tariff to business rates pool	16/01/2018	0125256	£496,251.00	Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistrib	1009	Policy & Governance	Expenditure not in NCOS	49002	Expenditure not in NCOS	bus rates pool	16/01/2018	0125256	£496,251.00	Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	CIPR Video training - two delegates.	15/01/2018	0126619	£496.20	Revenue	Ribble Valley Borough Council	21100
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	19/01/2018	0126889	£2,668.25	Revenue	Ricardo Energy & Environment	76939
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	Fertilizers Fine Turf 48 bags 5-5-10 + 4% Fe 48 bags 9-0-0 + 11%Fe	24/01/2018	0126957	£1,678.56	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	26/01/2018	0127058	£4,488.00	Revenue	NAME REDACTED	73941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Elections	5023	Communication and Computing	Chorley Play Partnership - Coronation Recreation Ground Play Activities	09/01/2018	0126876	£3,400.00	Revenue	NAME REDACTED	75232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	For provision of Building Services Engineering (M&E) for Digital Office Park in accordance with your tender 24th November 16.	03/01/2018	0126458	£6,750.00	Capital	RPS Consulting Services Ltd	20128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Professional Fees	40063	Services	For 50% costs towards buffet for Choosing Chorley/B&E Connect event on 11 July 2017.	17/01/2018	0126827	£702.66	Revenue	Runshaw College	17997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Cemetery Digitisation	19/01/2018	0125303	£1,250.00	Revenue	Salford GIS Ltd	16684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	15/01/2018	0126618	£4,706.00	Revenue	NAME REDACTED	74839
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Open Spaces	5013	Business Development & Growth	Chorley Play Partnership - Coronation Recreation Ground Play Activities	09/01/2018	0126876	£3,400.00	Revenue	NAME REDACTED	75232
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 Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period Aug17 Mar18	08/01/2018	0126551	£2,313.88	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Misc Expenses	24/01/2018	0126958	£2,584.05	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Business Development & Growth	Manual Contract Account	00001	Balance Sheet	Balance Sheet	08/01/2018	0126649	£17,500.00	Revenue	Signet Trading Limited	77132
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Product code: T10390 Plain polyester black ties. Quantity 50 Price £7.99 each ex VAT Total £399.50 ex VAT	24/01/2018	0126945	£399.50	Revenue	Simon Jersey	76895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Uniforms	40039	Business Development & Growth	BLACK ORN HAW TROUSERS	05/01/2018	0126756	£430.00	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	Hi-Viz Yellow waistcoat cw Chorley Council full colour logo screen printed front & back. Size = Medium. Product Code = CBC28	31/01/2018	0127067	£29.50	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	Hi-Viz Yellow waistcoat cw Chorley Council full colour logo screen printed front & back. Size = Large. Product Code = CBC28	31/01/2018	0127067	£29.50	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	Hi-Viz Yellow Waistcoat CW Chorley Council full colour logo screen printed front & back. Size = X Large. Product Code = CBC28	31/01/2018	0127067	£29.50	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	Hi-Viz Yellow Waistcoat CW Chorley Council full colour logo screen printed front & back. Size = Med	31/01/2018	0127067	£29.50	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	Hi-Viz Yellow Waistcoat CW Chorley Council full colour logo screen printed front & back. Size = Large	31/01/2018	0127067	£29.50	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	Hi-Viz Yellow Waistcoat CW Chorley Council full colour logo screen printed front & back. Size = X Large	31/01/2018	0127067	£29.50	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	Hi-Viz Yellow Waistcoat CW Chorley Council full colour logo screen printed front & back. Size = Med	31/01/2018	0127067	£29.50	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	Yellow High Viz 3/4 length Coat cw Chorley Council full colour logo screen printed front & back. Size = Large	31/01/2018	0127067	£29.50	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	Yellow High Viz 3/4 length Coat cw Chorley Council full colour logo screen printed front & back. Size = X Large	31/01/2018	0127067	£29.50	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	Yellow High Viz 3/4 length Coat cw Chorley Council full colour logo screen printed front & back. Size = 2XL	31/01/2018	0127067	£29.50	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Legal advice and representation in tax licensing appeal	19/01/2018	0126704	£850.00	Revenue	South Lakeland District Council	59520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees to other Local Authorities	40078	Services	Provision of Shared Assurance Services for the period 1st April 2017 - 31st March 2018	03/01/2018	0126466	£45,000.00	Revenue	South Ribbleside Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Electricity	5006	Direct Transport Costs							

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2017/18

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	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 PU Gripper Gloves 4121 grey seamless knitted nylon glove. Size = Large. Product Code = ROD735	19/01/2018	0126906	£56.40	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Safety Spectacles. Product Code = JSP909	19/01/2018	0126906	£18.20	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 D16378 External Notice Board (Wall Mounted) 1080 x 1330 -RED (RAL 3020)-NO HEADER-NO POSTS Voucher CODE: V03391	03/01/2018	0126451	£596.95	Revenue	Yorkshire Purchasing Grp	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002 Engineering Inspection Jan to Dec; 2018	10/01/2018	0126663	£6,343.14	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002 Engineering Insurance Jan to Dec 2018	17/01/2018	0126664	£1,816.28	Revenue	Zurich Insurance Company	16236