

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11/2017/18



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	Unapporionable Central OHeads	1009	Policy & Governance	Uniforms	40039	Clothing, Uniforms and Laundry	Work Tshirts in Navy blue - 14 Work tabards in Navy blue - 14 Safety boots size 9	02/02/2018	0127209	£275.33	Revenue	Ace Workwear	22368
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	External Contractor - Trust or Charity	Private Contractors	50008	Private Contractors	Active Nation Management Fee Contract Year 12 Apr17-Mar18	07/02/2018	0127256	£32,804.92	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	credited	14/12/2017	0125628	£938.12	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	credited	14/12/2017	0125629	£851.04	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	credited	14/12/2017	0125630	£1,016.73	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	credited	01/11/2017	0125630	£1,754.15	Revenue	ADT Fire & Security	16645
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 the Town Hall Fire system	07/02/2018	0127262	£273.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works from September 2017	16/02/2018	0127634	£273.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works from September 2017	28/02/2018	0127634	£591.12	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works from September 2017	28/02/2018	0127635	£346.73	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works from September 2017	28/02/2018	0127636	£352.07	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works from September 2017	28/02/2018	0127637	£392.60	Revenue	ADT Fire & Security	16645
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	credited	24/01/2018	0127676	£527.25	Revenue	ADT Fire & Security	16645
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	credited	14/12/2017	0127703	£460.62	Revenue	ADT Fire & Security	16645
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	credited	14/12/2017	0127704	£584.60	Revenue	ADT Fire & Security	16645
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	match against credit 37755790-10	28/02/2018	0127767	£311.70	Revenue	ADT Fire & Security	16645
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	match against credit 37766784-10	28/02/2018	0127769	£728.52	Revenue	ADT Fire & Security	16645
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	match against credit 3750035-10	28/02/2018	0127770	£1,301.53	Revenue	ADT Fire & Security	16645
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	match against credit 3750029-10	28/02/2018	0127771	£364.21	Revenue	ADT Fire & Security	16645
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	match of against credit 37529904-10	28/02/2018	0127772	£933.55	Revenue	ADT Fire & Security	16645
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	Please supply the following parts for AE14 AXW: 12-1708054 Brush arm weld assembly	14/02/2018	0127510	£311.70	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	Please supply the following parts for AE14 AXW: 1019572-7 Gas Strut	14/02/2018	0127510	£35.41	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	Please supply the following parts for AE14 AXW: 1019572-7 Gas Strut	14/02/2018	0127510	£43.62	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	Please supply the following parts for AE14 AXW: 12-29039137 Pivot Pin	14/02/2018	0127510	£49.11	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	Please supply the following parts for AE14 AXW: 12-29039137 Pivot Pin	14/02/2018	0127510	£49.11	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	Please supply the following parts for AE14 AXW: 12-15110215 Pin	14/02/2018	0127510	£49.11	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	Postage and Packing	14/02/2018	0127510	£15.00	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	Complete repairs to AE14 AXW as per your Proforma Invoice 2598899 dated 13.02.2018	16/02/2018	0127556	£782.58	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	Please supply 1 x Brush Arm Weld Assembly Left Hand part no - 121730053	21/02/2018	0127589	£211.70	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	Postage & Packing	21/02/2018	0127589	£15.00	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Asset Maintenance Fund	20012	Repairs Maintenance & AIts	Architectural services for RIBA stages 0-2 carry out a feasibility exercise on options to remodel the office space in the town hall	16/02/2018	0126947	£9,825.00	Revenue	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Asset Maintenance Fund	20012	Repairs Maintenance & AIts	Architectural services for RIBA stages 0-2 carry out a feasibility exercise on options to remodel the office space in the town hall	16/02/2018	0126948	£900.00	Revenue	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	transaction	14/02/2018	0127339	£1,239.84	Revenue	Alpny Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Other Contributions	Other Contributions	40145	Grants and Subscriptions	Activity Full Day with Extra Instructor	09/02/2018	0127119	£375.00	Revenue	Alpny Net Ltd - LOAI	17242
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	02/02/2018	0127227	£4,576.00	Revenue	NAME REDACTED	73893
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	02/02/2018	0127228	£4,706.00	Revenue	NAME REDACTED	73893
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	NAME REDACTED	23/02/2018	0127622	£2,488.20	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	NAME REDACTED	23/02/2018	0127622	£201.53	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	NAME REDACTED	23/02/2018	0127622	£47.48	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	NAME REDACTED	23/02/2018	0127624	£447.21	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	To provide drop in art and craft sessions for children who are visiting Market Walk that day for them to create themed crafts	21/02/2018	0127666	£251.70	Revenue	ARTventures Preston Chorley and Leyland	76837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	To provide drop in art and craft sessions for children who are visiting Market Walk that day for them to create themed crafts	21/02/2018	0127667	£2,615.49	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	To provide drop in art and craft sessions for children who are visiting Market Walk that day for them to create themed crafts	23/02/2018	0127667	£219.75	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Quote: 7978861/ Nissan Qashqai 1.5 dCi N-Connecta 5dr Hatchback, manual, diesel Metallic Pearl black Lease period 3 years	23/02/2018	0127667	£2,615.49	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Quote: 7978861/ Nissan Qashqai 1.5 dCi N-Connecta 5dr Hatchback, manual, diesel Metallic Pearl black Lease period 3 years	23/02/2018	0127667	£219.75	Revenue	Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Capital	03007	Capital Expenditure	Market walk redecoration works	07/02/2018	0127267	£26,292.82	Capital	Bagnalls	20924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Business Development & Growth	Capital	03007	Capital Expenditure	Market walk redecoration works	07/02/2018	0127267	£10,204.18	Capital	Bagnalls	20924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	Bushranger Edger E35 as per quote from NAME REDACTED	02/02/2018	0127082	£1,045.00	Revenue	Balmers Garden Machinery	17078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	150 x sheets of paper for condonance folders @ £252.53 x 3 folders for condonance sheets @ £192.75 x 3 bespoke title crest	09/02/2018	0127411	£601.28	Revenue	Barnard and Westwood Limited	71178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	150 x sheets of paper for condonance folders @ £252.53 x 3 folders for condonance sheets @ £192.75 x 3 bespoke title crest	09/02/2018	0127411	£297.33	Revenue	Barnard and Westwood Limited	71178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Services	40075	Services	provision water supply consultation- assessment of supply sampling results and risk assessment work	21/02/2018	0127516	£403.61	Revenue	Blackburn with Darwen Borough Council	20070
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40198	Miscellaneous Expenses	Provision of payroll services 2017-2018	07/02/2018	0127338	£7,198.61	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Services	40063	Services	Grievance Investigation	09/02/2018	0127419	£3,752.55	Revenue	Bristow Associates Ltd	77146
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	recurring	09/02/2018	0127337	£3,566.27	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	usage	09/02/2018	0127342	£172.26	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	one off	09/02/2018	0127337	£134.00	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	3 x Lucifer cigarette bin, stainless steel @ £79.00 each Carriage £25.00	14/02/2018	0127561	£282.00	Revenue	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Agency Staff	13000	Direct Employee Expenses	Supply of temp Support worker	07/02/2018	0127118	£283.50	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	Supply of temp Support worker	14/02/2018	0127168	£283.50	Revenue	BS Project Services Ltd	20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Suppliers Maintenance	40098	Equipment, Furniture & Materia	50 x 25kg bags of C2 Highways cement	16/02/2018	0127410	£204.00	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	Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £85per hour 4hrs	16/02/2018	0127628	£325.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Business Development & Growth	Professional Fees									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 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	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	5013	Use machine and dumper to clear silt that has been removed from big lodge as agreed.	21/02/2018	0127694	£750.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HRS Approved Training Expenses	17001	5002	First Aid at Work courses - 22nd - 24th January 2018 and 31st January - 2nd February 2018	07/02/2018	0127373	£2,500.00	Revenue	DGF First Aid Training	72087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	NPFS Training Implementing the Homelessness Reduction Act	17015	5002	NPFS Training Implementing the Homelessness Reduction Act Monday 13th Nov 2017 Eaten Wharf Business Centre Blackburn	14/02/2018	0127563	£3,000.00	Revenue	East Cambridgeshire District Council	77016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	5028	Mobile Voice and Data	21/02/2018	0127430	£515.26	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	5028	Mobile Voice and Data	21/02/2018	0127431	£2,150.71	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Repairs Maintenance	20006	5005	Temporary lead licensing officer for 2 days per week on a contract basis from beginning October to end of March	23/02/2018	0127775	£1,957.00	Revenue	Corporation Health On The Move Ltd	72087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance	20006	5005	Bank Wizard annual licence for 1st Jan 18 to 31 Dec 18 for Revenues and Benefits service	16/02/2018	0127372	£300.00	Revenue	Europeo Solutions Limited	68302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	5028	ADDRESS REDACTED	02/02/2018	0127161	£3,878.28	Revenue	Expian Limited	17797
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Grants and Subscriptions	40145	5031	ADDRESS REDACTED	07/02/2018	0127093	£4,706.00	Revenue	NAME REDACTED	74812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	5018	Case MMX25 Tractor P062EFA and MC Connel PAS570 01/01/18 - 31/01/2018	14/02/2018	0127147	£1,714.37	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grants	30045	5016	Per Pro Forma No 125750; GCV 168E Husqvarna	07/02/2018	0127349	£230.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	5016	Nylon Bush	07/02/2018	0127253	£236.18	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	5016	Hook-cutting unit	07/02/2018	0127253	£13.70	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	5016	20" Shaver blade 316"	07/02/2018	0127253	£139.26	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	5016	Screw	07/02/2018	0127253	£9.10	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03013	5016	New build Case Maxium 115	21/02/2018	0127349	£44,850.00	Capital	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Purchase Of Vehicles & Plant	03013	5016	Capex	21/02/2018	0127349	£55.00	Capital	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Matera	40000	5023	New McConnell PA 5155 Side Arm flail	21/02/2018	0127529	£13,805.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	5016	As per quote no Q18243: Roof Rear Fender	28/02/2018	0127766	£1,041.28	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	5016	As listed in invoice 100501, Repairs to P014 BFX including collar lever shuttle CIR- clip On site repair	28/02/2018	0127815	£258.88	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Supplies - Workshop	40246	5023	For items as listed in Pro-Forma 127036; Mirror x 2 GCV 160E Husqvarna engine Blade bot M35Pro Blade, support Hub	28/02/2018	0127840	£114.63	Revenue	NAME REDACTED	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	5034	ADDRESS REDACTED	21/02/2018	0127504	£1,399.00	Revenue	Finely Energi Ltd	77129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	5031	Grants and Subscriptions	16/02/2018	0127500	£4,638.12	Revenue	NAME REDACTED	77129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Promotional Expenses	40159	5034	Site id: GBRTOB Markk Walk Chorley - Footfall Annual DFM Covering period of 01/07/2017 - 30/06/2018 Prop Ref: APB: 837	14/02/2018	0127429	£3,000.00	Revenue	Footfall Ltd - Tyco Retail Solutions	76208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40171	5034	Invoice 490519 dated 27/11/17 - Shared Services	09/02/2018	0127451	£1,252.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	5034	Invoice 487356 dated 27/09/17 re shared services	09/02/2018	0127450	£1,252.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Grants To Other Organisations	40127	5031	Grant	02/02/2018	0127231	£250.00	Revenue	NAME REDACTED	77174
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Energy Costs	20014	5006	ADDRESS REDACTED	28/02/2018	0127677	£461.05	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	5005	Blanket order for reactive works for 2016/7.	07/02/2018	0127137	£491.00	Revenue	Geze UK Ltd	18836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Repairs Maintenance & AIts	20005	5027	Contract for Graffiti removal 2018	07/02/2018	0127570	£1,000.00	Revenue	Halt Shawell Ltd	77126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	External Audit	40064	5027	2016/17 External Audit - Grant Claim. Certification of Housing Benefit Subsidy Claim.	23/02/2018	0127555	£6,683.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	5034	2 x Chorley GP adverts (March & April) 1 x What's Your Story Chorley Advert (April)	21/02/2018	0127691	£250.00	Revenue	Green Man Marketing	73050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Computer Software-Maintenance	40107	5028	Annual support and maintenance for EROS scanning - 5 users Annual support and maintenance for Avantguard auto	07/02/2018	0127361	£8,134.19	Revenue	Halrose Limited	18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Training Course Fees	17010	5002	EMS training on Halarose (shared with South Ribble) 21 February 2017	23/02/2018	0127750	£580.80	Revenue	Halrose Limited	18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03013	5016	ADDRESS REDACTED	07/02/2018	0127341	£3,200.00	Capital	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Legal Fees	40171	5034	Market Walk Construction Advice for Building Contract	23/02/2018	0127736	£6,838.00	Revenue	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	5027	arbitration services	02/02/2018	0127232	£250.00	Revenue	Hitchcock Wright & Partners	77152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	1009	Policy & Governance	General Balances	00100	5000	Balance Sheet	28/02/2018	0127843	£351,004.93	Revenue	HM Customs And Excise	17569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	5034	Summer hire of Holy Cross, multiple days £720 plus VAT £864	02/02/2018	0127174	£720.00	Revenue	High Cross R C High School	18181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	5023	Provision of Architectural and Principal Designer Services for Digital Office Park, Chorley accordance with tender dated 23.9.2016	07/02/2018	0127367	£3,127.00	Capital	Howarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Consultants Fees	03025	5023	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	07/02/2018	0127163	£2,075.00	Capital	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	5027	The Project Management Support will provide the inputs required to assist with the following tasks: 1. Programme management	02/02/2018	0127255	£1,664.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	5027	The Project Management Support will provide the inputs required to assist with the following tasks: 1. Programme management	02/02/2018	0127256	£1,664.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Communication and Computing	40102	5028	Bundle of low cost services - Corporate DMS/GDPR enterprise.	21/02/2018	0125545	£19,975.00	Revenue	Keenan & Co Retail Ltd	75442
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Supply plastic refuse bags as per your quote dated 31/01/2018: Quantity: 60,000 Bags Colour: White Opaque Polythene Refuse	28/02/2018	0127680	£396.50	Revenue	Imperial Polythene Products Ltd	77180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Supply plastic refuse bags as per your quote dated 31/01/2018: Quantity: 60,000 Bags Colour: White Opaque Polythene Refuse	28/02/2018	0127727	£3,263.50	Revenue	Imperial Polythene Products LTD	77180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	5012	Waste Compactor Rental Services @ £270.0 per month April 17 - March 18	02/02/2018	0127180	£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	Business Development & Growth	20037	5012	Blanket Contract Rental Services @ £270.0 per month April 17 - March 18	02/02/2018	0127217	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Planned Maintenance	20006	5005	Blanket PPM order from June 2017	14/02/2018	0127136	£1,052.79	Revenue	James Mercer	20194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grants To Other Organisations	40127	5031	refurb grant	14/02/2018	0127417	£3,772.50	Revenue	NAME REDACTED	77139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	10 ton of limestone. Deliver to Limbrick Cricket Pitch, Cowling Bow	28/02/2018	0127818	£270.27	Revenue	Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Customer & Digital	Fixtures & Fittings - Purchase	20027	5010	Hire of the wagon & supply 8 ton grade 1 top soil	07/02/2018	0127299	£344.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Matera	5023	5023	100mm x 100mm x 2.1m wooden fence post	09/02/2018	0127300	£60.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	6' wooden fence panel, style to chosen by Council Staff collecting them	09/02/2018	0127300	£225.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Matera	5023	5023	Post Crate, bag	09/02/2018	0127300	£55.55	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Equipment, Furniture & Matera	5023	5023	10 @ 3.6m x 150mm x 75mm green timber	07/02/2018	0127312	£113.40	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	Supplies-Grounds Maintenance	07/02/2018	0127312	£189.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Equipment, Furniture & Matera	5023	5023	25 @ 3.6m x 150mm x 50mm green timber	07/02/2018	0127312	£366.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	5023	30 @ 3.6m x 100mm x 38mm green timber	07/02/2018	0127312	£114.90	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Equipment, Furniture & Matera	5023	5023	2 rolls of aviary mesh 30m long (25mm x 25mm )	09/02/2018	0127319	£105.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Equipment, Furniture & Matera	5023	5023	2 x 2.5 x 25m staples	09/02/2018	0127319	£121.31	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Sup									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 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	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Assorted Colour Highlighters - Wallet Of 6	28/02/2018	0127823	£0.52	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads	28/02/2018	0127823	£3.94	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Staples	28/02/2018	0127823	£0.75	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Impaga Budget Hb Unshipped Pencils - Box Of 12	28/02/2018	0127823	£2.10	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Impaga 2 Hole Paper Punch Black - 30 Sheet Capacity	28/02/2018	0127823	£4.98	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco A4 Clear Cut Flush Plastic Folders 110 Microns - Box Of 100	28/02/2018	0127823	£3.39	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Black Desk Tray - 129 X 102 X 123Mm	28/02/2018	0127823	£7.07	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Rapresco bright/walkets Asst bright Foldback Pack of 5	28/02/2018	0127823	£0.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	2.182.763 P2K5 FELOWES CD SLIM CASES BLACK	28/02/2018	0127823	£2.94	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	VERBATIM DVD-R PRINTABLE 4GB 1X-16X - SPINDLE OF 25	28/02/2018	0127823	£137.28	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco A4 Clear Cut Flush Plastic Folders 110 Microns - Box Of 100	28/02/2018	0127823	£3.39	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Yellow Ink Cartridge HP 951XL YELLOW	28/02/2018	0127823	£15.73	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco CD - R (Spindle of 100)	28/02/2018	0127823	£37.52	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	28/02/2018	0127823	£1.32	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Emergency tree works carried out on 4th & 5th January to clear a fallen sycamore from footpath, bridge and stream in Astley Park	09/02/2018	0127407	£300.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	For tree works as listed in invoice 27 carried out from 01/01/2018 - 31/01/2018	16/02/2018	0127566	£3,408.75	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Customer & Digital	Capital Expenditure	03002	Capital Expenditure	ADDRESS REDACTED	21/02/2018	0127533	£25.76	Capital	M Park Building Contractors	20387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Grants and Subscriptions	40145	Grants and Subscriptions	ADDRESS REDACTED	07/02/2018	0127092	£4,706.00	Revenue	NAME REDACTED	74815
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 COST	02/02/2018	0127275	£784.80	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 COST	02/02/2018	0127275	£537.23	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 COST	02/02/2018	0127275	£443.65	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 COST	09/02/2018	0127476	£784.80	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 COST	09/02/2018	0127476	£537.23	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 COST	09/02/2018	0127476	£410.68	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 COST	21/02/2018	0127586	£1,569.60	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	Legionella Risk Assessment at Cotswold	07/02/2018	0127133	£300.00	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Annual order for monitoring starting with Apr-June 2017	07/02/2018	0127207	£1,803.75	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For delivering workshop on Customer Relationships & Sales £300 inclusive of VAT	07/02/2018	0127781	£250.00	Revenue	Mel Jewitt	77219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Equipment, Furniture & Materia	5023	Equipment, Furniture & Materia	Customer & Support	16/02/2018	0127492	£25.76	Revenue	Mobility Signs (Leicester) Ltd	16816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Community Develop Initiatives	40185	Miscellaneous Expenses	Supply various street name plates	23/02/2018	0127744	£650.00	Revenue	Mike Bryan	77185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	1009	Policy & Governance	NDRD Central Share	02034	Precepts & Collection Fund	Precept central sahn	15/02/2018	0127016	£992,891.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	1009	Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	transitional relief	15/02/2018	0127016	£186,280.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Accoun	1009	Policy & Governance	Precepts & Collection Fund	02033	Precepts & Collection Fund	transitional relief	15/02/2018	0127018	£34,837.00	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Capital Expenditure	03002	Capital Expenditure	ADDRESS REDACTED	23/02/2018	0127730	£3,583.69	Capital	Mint Northwest Ltd	65607
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	Work carried out at Centopah, Astley Park	07/02/2018	0127332	£460.00	Revenue	MJR Masonry Services	56017
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	24451	09/02/2018	0127416	£960.00	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	24408	09/02/2018	0127416	£350.00	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	24416	09/02/2018	0127416	£300.00	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	24428	09/02/2018	0127416	£375.00	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	24425	09/02/2018	0127416	£375.00	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	24492	09/02/2018	0127416	£390.00	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	24484	09/02/2018	0127416	£320.00	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	24492	09/02/2018	0127416	£250.00	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	24417	09/02/2018	0127416	£140.00	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	24427	09/02/2018	0127416	£125.00	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	24426	09/02/2018	0127416	£340.00	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	24465	09/02/2018	0127416	£220.00	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	24466	09/02/2018	0127416	£125.00	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	24463	09/02/2018	0127416	£125.00	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	24454	09/02/2018	0127416	£128.00	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	24464	09/02/2018	0127416	£128.00	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	24471	09/02/2018	0127416	£128.00	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	24452	09/02/2018	0127416	£30.00	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	24404	09/02/2018	0127416	£64.00	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	24419	09/02/2018	0127416	£64.00	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	24418	09/02/2018	0127416	£64.00	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	24403	09/02/2018	0127416	£64.00	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	24421	09/02/2018	0127416	£64.00	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	24429	09/02/2018	0127416	£64.00	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	24438	09/02/2018	0127416	£64.00	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	24443	09/02/2018	0127416	£64.00	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	24453	09/02/2018	0127416	£64.00	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	24455	09/02/2018	0127416	£64.00	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	24470	09/02/2018	0127416	£64.00	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	24472	09/02/2018	0127416	£64.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 11 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	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Key accessories for Alleysgates	23/02/2018	0127521	£2,406.69	Revenue	Olympic Lock & Safeguards Ltd	17739
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	09/02/2018	0127383	£5,000.00	Revenue	NAME REDACTED	74005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice for staff training on GDPR	02/02/2018	0127046	£1,319.50	Revenue	Peninsula Business Services Ltd	77127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Invoice for staff training on GDPR	02/02/2018	0127153	£1,326.66	Revenue	Peninsula Business Services Ltd	77127
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 January 2018	07/02/2018	0127345	£517.00	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	Jan-18	14/02/2018	0127285	£6,760.50	Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	07/02/2018	0126711	£2,746.42	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	07/02/2018	0126845	£3,000.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	07/02/2018	0127218	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	07/02/2018	0127237	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	07/02/2018	0127311	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	07/02/2018	0127322	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40200	Miscellaneous Expenses	Neighbourhood Priorities 17/18 Alley gates manufacture Erskine rd/Blackstone/Granville/St Peters/Morris Road/Trinity/Devonshire	28/02/2018	0127831	£12,925.70	Revenue	PHG	21730
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 - £43,054 over an 18 month period	16/02/2018	0127178	£2,704.00	Capital	Pick Everard	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 - £11,386 over an 18 month period	16/02/2018	0127223	£5,408.00	Capital	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30077	Direct Transport Costs	Purchase of 7,500 Litres of road diesel and delivery to Bengal Street Depot on 23/02/18 as per your quotation	28/02/2018	0127755	£7,275.00	Revenue	Pikington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Four boundary signs for Heskin Parish	14/02/2018	0126803	£1,570.96	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	2x PSPO Order 2xPSPO Order Signs Metal Ref No - REF10038/1	07/02/2018	0127346	£2,263.66	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Remove the entire Santa Post display comprising the Post Box and the scenery	21/02/2018	0127523	£365.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Identical specification and size to the previous Flat Iron Hoardings Includes print, finishing and installation REF10110/1	21/02/2018	0127524	£1,880.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Signs Provision & Maintenance	23055	Signs Provision & Maintenance	3rd run ITR's - as per quote REF10171/1	28/02/2018	0127604	£601.78	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	Flair Programme 2018	23/02/2018	0127714	£2,970.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Supply of machine, sanitation of machines, cups, and bottled water for all Council sites Feb 2018	23/02/2018	0127620	£586.70	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Consultants Fees	40077	Services	VAT service in relation to Primrose Gardens	14/02/2018	0127493	£4,000.00	Revenue	Printworkhouse/Coopers LLP	18232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Elections	40022	Policy & Governance	3rd rd refresh supplies	07/02/2018	0127377	£251.00	Revenue	Print Image Facilities LLP	57627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	3rd run ITR's - as per quote REF10171/1	07/02/2018	0127374	£782.37	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	Balance Sheet	00100	Balance Sheet	debt	07/02/2018	0127294	£3,465.03	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	Interest Payments	15/02/2018	0127056	£184,024.77	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Policy & Governance	Interest Payments	09009	Interest Payments	Interest Payments	15/02/2018	0127056	£1,789.29	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Design works for the Muslim prayer shelter at Chorley Cemetery.	28/02/2018	0127696	£1,485.50	Revenue	Reid Jones Partnership Ltd	68567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Drainage works at Chorley cemetery	28/02/2018	0127697	£500.00	Capital	Reid Jones Partnership Ltd	68567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	Choose Chorey grant	07/02/2018	0127330	£9,000.00	Revenue	Retreat (Adlington) Ltd	76655
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	chickare vouchers	15/02/2018	0127252	£4,361.33	Revenue	Reward Gateway (UK) Ltd	66614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	1009	Policy & Governance	Uniforms	49004	Services	Fire wear not in NCOs	07/02/2018	0127017	£4,251.00	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	28/02/2018	0127621	£2,668.25	Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Surveyors Fees	03021	Capital Expenditure	Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.	07/02/2018	0127359	£2,000.00	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Surveyors Fees	03021	Capital Expenditure	Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.	07/02/2018	0127368	£1,000.00	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	business reply service RRH4-KZCB-CAMA Oct 2017 - March 2018	02/02/2018	0127176	£1,136.99	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	External Contractor	Homelessness	40198	Miscellaneous Expenses	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to	14/02/2018	0127473	£2,289.80	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	External Contractor	Homelessness	40198	Miscellaneous Expenses	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to	28/02/2018	0127832	£2,410.18	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	External Contractor	Homelessness	40198	Miscellaneous Expenses	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to	14/02/2018	0127473	£2,289.80	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	External Contractor	Homelessness	40198	Miscellaneous Expenses	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to	28/02/2018	0127832	£2,410.18	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Security Services	40062	Services	To provide security services to Market Walk Shopping Centre from April 2017 to March 2018, @£809.40 per month - Contract No.	14/02/2018	0127426	£6,038.04	Revenue	Securitas Security Services (UK) Ltd	76613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	To provision of Domestic Homicide Chair in the Case of GL: 1st August 2017-15th January 2018 6.5 days@£400 per day	07/02/2018	0127698	£2,600.00	Revenue	Serious Case Reviews Ltd	60993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	90 x LE A4 - Election Ager Packs (@£5.35 each)	09/02/2018	0127477	£466.20	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	70 x PCE - CP Candidates Packs (@ £5.35 each)	09/02/2018	0127477	£362.60	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	1402/2018 0127525	14/02/2018	0127525	£1,040.90	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign	07/02/2018	0126844	£850.00	Revenue	SkyOptics Ltd	76623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	Electricity	07/02/2018	0127517	£323.55	Revenue	SSE Contracting Limited T/A SSE Southern Electric	20389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	Electricity	07/02/2018	0127242	£269.26	Revenue	SSE Contracting Limited T/A SSE Southern Electric	20389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provide a Park & ride service from Morrison's to Woodlands sites every Tuesday & Saturday from Tuesday 24th Oct 17 6th Jan 18	14/02/2018	0127408	£2,922.32	Revenue	Stagecoach Services Limited	18598
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	21/02/2018	0127409	£7,734.14	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	To Provide a Park & ride service from Morrison's to Woodlands sites every Tuesday & Saturday from Tuesday 24th Oct 17 - Sat 6	07/02/2018	0127477	£466.20	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Equipment	03014	Capital Expenditure	1100L Steely Bins with Galvanised Bodies & Brown Trade Lids, no graphics	07/02/2018	0127221	£1,257.66	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Equipment	03014	Capital Expenditure	1100L Steely Bins with Galvanised Bodies & Blue Trade Lids, no graphics	07/02/2018	0127221	£838.44	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Equipment	03014	Capital Expenditure	1100L Steely Bins with Galvanised Bodies & Black Trade Lids to Chorley spec	07/02/2018	0127221	£3,337.12	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	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 5th June 2017	07/02/2018	0127310	£3,375.00	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	Chorley North - Unit 18 Rebuild wall, line with steel, fit steel fire escape door and decorate	07/02/2018	0127090	£392.73	Revenue	Stringfellow Bldg Cntrs Ltd	17893
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 on all sites	07/02/2018	0127104	£312.68	Revenue	Stringfellow Bldg Cntrs Ltd	17893
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 on all sites	07/02/2018	0127106	£435.66	Revenue	Stringfellow Bldg Cntrs Ltd	17893
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 on all sites	07/02/2018	0127107	£300.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	General Repairs - Reactive	03002	Capital Expenditure	crston farm house	07/02/2018	0127280	£3,832.00	Capital	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital												