

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11/2016/17



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1095	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Unisex wrapped Christmas toys for ages as per below: 37 x age 1 45 x age 2 22 x age 3 15 x age 4 10 x age 5 Total 129 unisex	15/02/2017	0118905	£451.50	Revenue	Abbey Distributors	67669
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1007	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grants & subscription	10/02/2017	0118717	£4,548.75	Revenue	NAME REDACTED	76507
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Customer & Digital	Private Contractors	40077	Private Contractors	Active Management Fee 2016/17 For the Period May 2016 - March 2017 To be invoiced monthly at the start of each Month	03/02/2017	0118697	£2,714.00	Revenue	UK Limited	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Provisional Agriculture Planning Advice	24/02/2017	0118381	£409.00	Revenue	ADAS UK Limited	16930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Provisional Agriculture Planning Advice	24/02/2017	0119070	£409.00	Revenue	ADAS UK Limited	16930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1095	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grant	22/02/2017	0119059	£250.00	Revenue	Adlington Luncheon Club	59141
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1007	Business Development & Growth	Business Development & Growth	20075	Business Development & Growth	Installation of intruder alarm to the Market Walk Management Suite as per ORDER7916.	03/02/2017	0118285	£2,824.00	Revenue	ADT Fire & Security	21252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	Customer & Digital	Community Development	40133	Community Development	2nd Instalment from Commissioning Contract for 2016/17	08/02/2017	0118669	£4,000.00	Revenue	Aon UK	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	charges	17/02/2017	0118946	£1,449.62	Revenue	Allow Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	rental vehicle. till contract hire vehicle is ready BMW 320d Sport Automatic Rental Group EA+ To be billed every 28 days	08/02/2017	0118708	£585.72	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	rental vehicle. till contract hire vehicle is ready BMW 320d Sport Automatic Rental Group EA+ To be billed every 28 days	08/02/2017	0118709	£545.72	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1007	Business Development & Growth	Communication and Computing	5028	Communication and Computing	Professional charges from 12 April to 30 September - Proposed Development at Botany Bay	08/02/2017	0118696	£2,119.00	Revenue	Ayn Nichols	76491
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1007	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	subsidy	15/02/2017	0118828	£623.00	Revenue	NAME REDACTED	76176
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Miscellaneous Expenses	5034	Miscellaneous Expenses	2017 annual broking fee	22/02/2017	0119037	£1,625.00	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119108	£136,336.78	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119109	£554.65	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119110	£34,149.45	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119111	£67,335.40	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119112	£16,130.87	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119113	£3,850.00	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119114	£2,959.58	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119115	£2,211.00	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	2017 insurance policy renewal	22/02/2017	0119116	£803.00	Revenue	Aon UK Limited Accounts Division	76599
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Jayve Value Single Folding Gun bed 391/61/46	15/02/2017	0118926	£174.96	Revenue	Aros Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Folding Furniture Caravan bed 340/84/27	03/02/2017	0118828	£163.28	Revenue	Aros Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	delivery charge £3.95	15/02/2017	0118926	£3.29	Revenue	Aros Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply steels to construct green waste bay at Astley Park as on invoice number 017089	17/02/2017	0118869	£424.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Convert disused clothes bin to sand bag storage unit as on invoice number 017085	17/02/2017	0118883	£595.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Caravan repainting of fence at Progress St as on invoice number 017083	17/02/2017	0118869	£780.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/02/2017	0119079	£2,488.20	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car leasing payment	22/02/2017	0119079	£201.53	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/02/2017	0119080	£2,937.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car leasing payment	22/02/2017	0119080	£248.88	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Local Taxation for Property Inspectors training course x2 02.02.2017	17010	Local Taxation for Property Inspectors training course x2 02.02.2017	Local Taxation for Property Inspectors training course x2 02.02.2017	08/02/2017	0118678	£285.00	Revenue	Avacab Ltd	76488
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Business Development & Growth	Training Course Fees	17010	Indirect Employee Expenses	Training for a Chorley Works client on placement.	08/02/2017	0118678	£285.00	Revenue	Avacab Ltd	76488
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire of compact tractor and tiler for 4 week period commencing 09/01/2017 price quoted by NAME REDACTED inc delivery collect	22/02/2017	0118763	£2,770.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	NAME REDACTED - 14/11/16 - HM Courts - 12 Liability Orders - NDRD	24/02/2017	0118685	£36.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Computer Equipment-Purchase	5028	Communication and Computing	NAME REDACTED - 29/10/16 - Amazon UK Marketplace - 2x Frodo Mox blue light filter screen protectors	24/02/2017	0118685	£131.25	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Communication and Computing	5028	Communication and Computing	NAME REDACTED - 17/10/16 - Amazon UK Marketplace - 10x10m VGA monitor adapters	24/02/2017	0118685	£79.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	NAME REDACTED - 14/11/16 - HM Courts - 402 liability orders - CT	24/02/2017	0118685	£1,206.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Policy & Governance	Members Rail Fares	30033	Public Transport	NAME REDACTED - 16/11/16 - Trainline - Train tickets for NAME REDACTED	24/02/2017	0118685	£188.39	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Policy & Governance	Members Rail Fares	30033	Public Transport	NAME REDACTED - 22/11/16 - Trainline - Train tickets for NAME REDACTED	24/02/2017	0118685	£93.21	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED - 14/11/16 - DVLA Vehicle Tax - NU10 OTW	24/02/2017	0118685	£232.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	NAME REDACTED - 22/11/16 - Tesco Direct - 8 Samsung Galaxy Tablets	24/02/2017	0118685	£662.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	NAME REDACTED - 31/10/16 - Facebook Ads	24/02/2017	0118685	£421.67	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	NAME REDACTED - 31/10/16 - Facebook Ads - Astley Park Barline	24/02/2017	0118685	£60.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	NAME REDACTED - 12/12/16 - www.crosscommonunity - citrus lemon eureka	24/02/2017	0118685	£21.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	5028	Communication and Computing	NAME REDACTED - 29/11/16 - Amazon UK Marketplace - Pro air vent mount V2 car kit	24/02/2017	0118689	£11.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	5028	Communication and Computing	NAME REDACTED - 05/12/16 - Amazon UK Marketplace - Adonit Jot File Fine Point Stylus & Pen for iPad	24/02/2017	0118689	£14.98	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	5028	Communication and Computing	NAME REDACTED - 05/12/16 - Amazon UK Marketplace - Ugreen displayport DP to DV video cable	24/02/2017	0118689	£13.49	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Policy & Governance	Capital Expenditure	5034	Miscellaneous Expenses	NAME REDACTED - 12/12/16 - HM Courts - 7 Liability Orders - NDRD	24/02/2017	0118685	£225.00	Capital	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED - 19/12/16 - Trainline - cancellation protection for train journey	24/02/2017	0118689	£4.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED - 19/12/16 - Trainline - train journey to London	24/02/2017	0118689	£278.92	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	NAME REDACTED - 12/12/16 - HM Courts - 317 liability orders - CT	24/02/2017	0118689	£951.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1007	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	NAME REDACTED - 07/12/16 - www.cdhd.co.uk - JCT Contract 2016	24/02/2017	0118689	£106.86	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Refreshments	Refreshments	5024	Catering	NAME REDACTED - 14/12/16 - Asda Store - Food for Cotswold Area Party	24/02/2017	0118689	£60.17	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Refreshments	Refreshments	5024	Catering	NAME REDACTED - 22/12/16 - Tesco Store - Food for Cotswold Area Party	24/02/2017	0118689	£60.17	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED - 28/11/16 - DVLA Vehicle Tax - DK57 KVT	24/02/2017	0118689	£167.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED - 06/12/16 - DVLA Vehicle Tax - DK56 JWO	24/02/2017	0118689	£132.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	NAME REDACTED - 05/12/16 - Paypal & remobase - 3 leather case stand cover Samsung Galaxy	24/02/2017	0118689	£12.60	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	NAME REDACTED - 05/12/16 - Paypal mobilebra - 5 Slim Smart cover for Samsung Galaxy	24/02/2017	0118689	£19.95	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	NAME REDACTED - 30/11/16 - Facebook - Ads Santa Express	24/02/2017	0118689	£2.97	Revenue	Barclaycard Commercial	59848
Chorley Borough Council														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11/2016/17



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	town hall	17/02/2017 0118943	£43.53	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Gas	20014	Energy Costs	5006	buckshaw cc	17/02/2017 0119018	£256.60	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40084	Communication and Computing	5028	recruitment and computing	17/02/2017 0118810	£3,391.02	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Calls	40084	Communication and Computing	5028	usage charges	17/02/2017 0118810	£188.06	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	one off charges	17/02/2017 0118810	£1,705.60	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Early Intervention	Telephones - Rentals	40083	Communication and Computing	5028	redcare vision	24/02/2017 0119085	£2,126.88	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	17/02/2017 0118732	£4,678.00	Revenue	Burt Wiskley & Sons Ltd	67887
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply 20 tonnes of 20mm to dust sand stone delivered to Benaul St depot PR7 1SA	17/02/2017 0118732	£4,678.00	Revenue	Burt Wiskley & Sons Ltd	67887
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Carnout quip emvling and jetting works at Croft Rd backs after resurfacing works (Neighbourhood project)	01/02/2017 0118551	£130.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Emvly bunding and jet main sewer at Benaul St depot as requested	01/02/2017 0118551	£195.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carnout quip emvling and jetting works at Astley Park depot as requested	01/02/2017 0118551	£260.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Vehicle Maintenance	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carnout works on FH15M2U as per your invoice number W55192 as requested	17/02/2017 0118925	£351.43	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	5027	Balance Sheet	03/02/2017 CRREF61	£55,136.15	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Chief Executive	External Audit	40064	Services	5027	NFI National Exercise 2016/17 Fees	10/02/2017 0118786	£2,200.00	Revenue	Cabinet Office - SSSL Accounts Receivable	76380
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	march	15/02/2017 0118838	£568.56	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply 100 x Joxisar Driver Identification tags at price quoted delivered to Benaul St depot PR7 1SA	22/02/2017 0118863	£600.00	Revenue	Camron Forecourt Ltd	19884
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Delivery charge for Jigsaw driver ID tags as quoted delivered to Benaul St depot PR7 1SA	22/02/2017 0118863	£25.00	Revenue	Camron Forecourt Ltd	19884
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1007	Customer & Digital	Main Contractor	03007	Capital Expenditure	5023	retention	08/02/2017 0118627	£2,617.46	Capital	Canvas Spaces Ltd	72477
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	INVOICE 2 of 2 For work completed by Capita on changes to our benefit processing system necessary to exchange information with DWP	17/02/2017 0118976	£2,294.13	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	HR Approved First Aid Course for up to 12 delegates	17/02/2017 0118977	£35.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED	20/02/2017 0119070	£4,003.20	Revenue	NAME REDACTED	73786
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Building Control	1090	Customer & Digital	Professional Fees	40063	Services	5027	Checking of Structural calculations 2016	01/02/2017 0118552	£520.00	Revenue	Carr Faulkner Associates	17493
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	One Day Emergency First Aid at Work Course on 12 December 2016	15/02/2017 0118938	£475.00	Revenue	Centaur Training Services	76391
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Three Day First Aid Course for up to 12 delegates	15/02/2017 0118939	£1,300.00	Revenue	Centaur Training Services	76391
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 3000 litres of red diesel delivered to Benaul St depot PR7 1SA AM delivery as per your quote via the chest	08/02/2017 0118610	£1,007.10	Revenue	Certias enerzy	75511
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	8000 litres of white road diesel delivered to Benaul St depot PR7 1SA AM delivery as per your quote via the chest	08/02/2017 0118610	£7,517.11	Revenue	Certias enerzy	75511
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	15/02/2017 0118836	£1,042.15	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi test	15/02/2017 0118836	£162.45	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	milk	17/02/2017 0119017	£2.28	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	suzar shaker	17/02/2017 0119017	£3.29	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Transport Recharges	5017	Transport Recharges	5017	ford focus	17/02/2017 0119017	£5.45	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	car wash	17/02/2017 0119017	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Chief Executive	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	chocolate	17/02/2017 0119017	£80.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Catering	40026	Equipment, Furniture & Material	5023	icecream	17/02/2017 0119017	£3.83	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Mayoral Hospitality	40123	Expenses	5030	milk	17/02/2017 0119017	£1.83	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Members Hospitality	40122	Expenses	5030	mince pies	17/02/2017 0119017	£2.98	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	car wash	17/02/2017 0119017	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	refreshments	17/02/2017 0119017	£11.10	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	5023	milk	17/02/2017 0119017	£0.74	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	5023	dishwasher cleaner	17/02/2017 0119017	£2.97	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Refreshments	40036	Catering	5024	sugar	17/02/2017 0119017	£0.64	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	brush strip	17/02/2017 0119017	£16.66	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	forks	17/02/2017 0119017	£7.50	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	5023	sticker remover	17/02/2017 0119017	£3.88	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	key cut	17/02/2017 0119017	£2.29	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development & Support	1096	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	evyo stick	17/02/2017 0119017	£12.08	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Chief Executive	Vehicle Maintenance	30045	Direct Transport Costs	5016	battery	17/02/2017 0119017	£3.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	dianies	17/02/2017 0119017	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	confetti	17/02/2017 0119017	£5.04	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	decorations	17/02/2017 0119017	£16.17	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	snow shovel	17/02/2017 0119017	£15.67	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	kettle	17/02/2017 0119017	£14.02	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	hook	17/02/2017 0119017	£3.32	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	crayons	17/02/2017 0119017	£3.32	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	stick tape	17/02/2017 0119017	£4.16	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development & Support	1096	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	weddo	17/02/2017 0119017	£0.83	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Chief Executive	Sports Development Initiatives	40186	Miscellaneous Expenses	5034	key cut	17/02/2017 0119017	£20.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	soap	17/02/2017 0119017	£6.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	batteries	17/02/2017 0119017	£1.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	invel tubes	17/02/2017 0119017	£8.49	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	wheels	17/02/2017 0119017	£7.49	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	batteries	17/02/2017 0119017	£2.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	bolts	17/02/2017 0119017	£1.30	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Chief Executive	Sports Development Initiatives	40186	Miscellaneous Expenses	5034	keys	17/02/2017 0119017	£20.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Chief Executive	Tools &									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11/2016/17



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	4 Weekly Invoice	01/02/2017	0118495	£918.81	Revenue	Lancashire Fare	62967
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	deficit	24/02/2017	0118286	£79,633.33	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Unapportionable Central Overheads	50002	Miscellaneous Expenses	24/02/2017 0118286	24/02/2017	0118286	£12,063.41	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1008	Policy & Governance	General Balances	00100	Balance Sheet	APC and added years	24/02/2017	0119171	£711.56	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections. approx. 650 per month.	01/02/2017	0118537	£999.02	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections. approx. 650 per month.	01/02/2017	0118538	£1,015.74	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Service Fees	40056	Direct Employee Expenses	Occupational Health Fees for December 2016	08/02/2017	0118702	£52.00	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Service Fees	40056	Direct Employee Expenses	Service Fees	08/02/2017	0118707	£600.00	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Precepts and Collection Fund	02011	Precept	LCFA Precept	24/02/2017	0118746	£233,211.00	Revenue	Lancs Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Collection Fund Revenue Account	02037	Precept	NDRD Fire Share	24/02/2017	0118746	£29,222.00	Revenue	Lancs Combined Fire Authority	17788
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	Advice in relation to an application by NAME REDACTED for a certificate of lawfulness use of land as microlight airfield at Longfold	03/02/2017	0118573	£2,500.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Refurbishment of Astley Park Tennis Courts as per tender documents and specification.	17/02/2017	0118820	£26,277.03	Capital	Landscape Engineering Ltd	64727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Site drainage works as per quote ref: PR01274AD#2	10/02/2017	0118710	£5,685.00	Revenue	Lanis Group plc	20269
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Transition Services	40238	Services	Speech to text translator for the Equality Forum (28/07/16, 13/10/16, 13/02/17)	22/02/2017	0119065	£265.00	Revenue	Laura Harrison	76140
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/02/2017	0119077	£3,049.72	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	22/02/2017	0119077	£278.18	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/02/2017	0119078	£3,370.28	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	22/02/2017	0119078	£300.19	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	01/02/2017	0118566	£4,213.90	Revenue	NAME REDACTED	73830
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer & Digital	Publications	5028	Direct Employee Expenses	Publications, Stationery & General	17/02/2017	0118947	£367.00	Revenue	NAME REDACTED	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Service Fees	40027	Direct Employee Expenses	Driver Management Fee and DVLA Electronic Fee	15/02/2017	0118878	£1,029.90	Revenue	NAME REDACTED	71233
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	LW Storehouse Food Provision Contract 17/18	15/02/2017	0118948	£7,500.00	Revenue	Living Waters Storehouse	60925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Policy & Governance	Main Contractor	03007	Capital Expenditure	Floor Strengthening Works- structural design services, Astley Hall	15/02/2017	0118772	£720.00	Capital	Loon Consulting Engineers	76283
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Two month advertorial and advertorial campaign for Check Out Chorley in Northern Life magazine	08/02/2017	0118583	£600.00	Revenue	Loop Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	03007	Capital Expenditure	Various work needs to be carried out	23/02/2017	0118922	£3,400.00	Revenue	M J Walker	16214
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Agreed work to Willow trees and sycamore stump at Windsor Allotments.	22/02/2017	0118990	£475.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	1000 x silicone wristbands for 'Your Year, Chorley? 2017	03/02/2017	0118582	£252.47	Revenue	M Print Solutions T/A Silicone Wristbands Direct	74639
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carnout sandblasting and painting of cemetery sign at price quoted	01/02/2017	0118389	£650.00	Revenue	M W Rainford	17057
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Development & Growth	1095	Policy & Governance	Business Support	40127	Grants and Subscriptions	sb grant	03/02/2017	0118583	£200.00	Revenue	NAME REDACTED	74819
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	piia	03/02/2017	0118633	£4,706.00	Revenue	NAME REDACTED	74819
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118852	£812.88	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118852	£771.05	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118852	£482.14	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118853	£771.05	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118853	£482.14	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118853	£482.02	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118854	£903.21	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118854	£771.05	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118854	£435.59	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118922	£863.69	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118922	£771.05	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	15/02/2017	0118922	£469.08	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	22/02/2017	0119072	£516.84	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	22/02/2017	0119072	£452.21	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	22/02/2017	0119072	£469.08	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	22/02/2017	0119180	£771.04	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY STAFF	22/02/2017	0119180	£282.63	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	01/02/2017	0118567	£4,706.00	Revenue	NAME REDACTED	76511
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	20 ton of Play sand	08/02/2017	0118556	£420.68	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	01/02/2017	0118569	£4,706.00	Revenue	NAME REDACTED	74802
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Central Support Services	40074	Services	Vehicle Intervention	24/02/2017	0118589	£295.96	Revenue	NAME REDACTED	76504
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	10/02/2017	0118799	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	10/02/2017	0118827	£970.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	15/02/2017	0118866	£920.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	15/02/2017	0119174	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	Access to site	15/02/2017	0118850	£200.00	Revenue	NAME REDACTED	72326
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	Brief on directions 02/02/2017 - NAME REDACTED	15/02/2017	0118874	£400.00	Revenue	NAME REDACTED	21575
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	subsidy	22/02/2017	0119061	£766.98	Revenue	NAME REDACTED	71750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Customer & Digital	Other Materials	03017	Capital Expenditure	Works at Tattou Rec to be completed Removal of the skateboard fence	17/02/2017	0118694	£250.00	Capital	NAME REDACTED	16710
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	ADDRESS REDACTED	03017	Capital Expenditure	ADDRESS REDACTED	03/02/2017	0118582	£4,706.00	Revenue	NAME REDACTED	73854
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grants & subscription	15/02/2017	0118830	£525.00	Revenue	NAME REDACTED	76549
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	grants & subscription	01/02/2017	0118565	£3,652.80	Revenue	NAME REDACTED	73854
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Suicides - Workshop	40246	Equipment, Furniture & Material	Suicides - Workshop	08/02/2017	0118593	£405.00	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Direct Employee Expenses	Physiotherapy Course Fees	01/02/2017	0119508	£1,020.00	Revenue	Mwgrasscollage	16214
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Postages	40082	Communication and Computing	Quarterly Return to INFS330 Franking Machine Serial Number NE800236DDA1243567448 1 2ka scales April 2006 - March 2017	15/02/2017	0118862	£931.50	Revenue	Natwide Capital Finance Ltd	21630
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and							

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 11/2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed 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 High Viz Yellow Waterproof Bomber Jacket. c/w chorley council full colour version logo screen printed front and back. Size = XL	17/02/2017	0118870	£43.35	Revenue	Smart Image Workwear	21064
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 High Viz Yellow Waterproof Bomber Jacket. c/w chorley council full colour version logo screen printed front and back. Size = M	17/02/2017	0118870	£28.90	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40203	Miscellaneous Expenses	5034 Referral for mediation	22/02/2017	0119030	£650.00	Revenue	Stella Mediation Ltd	62366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Policy & Governance	Purchase Money	03027	Capital Expenditure	5016 deposit	24/02/2017	0118525	£18,500.00	Capital	ST JOHN AMBULANCE	76466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 Callout to investigate oil leakages from front and rear of engine on AE14AXX remove engine and found crankshaft oil seal leak	17/02/2017	0118951	£1,900.00	Revenue	Stoat Sweepers and Gritters	22421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Customer & Digital	Equipment	03014	Capital Expenditure	5016 55 litre ergo box in green with Chorley logo	17/02/2017	0118743	£2,782.50	Capital	Stratight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Customer & Digital	Equipment	03014	Capital Expenditure	5016 55 litre ergo recycling box Colour - Green including Chorley logo	22/02/2017	0118978	£3,013.50	Capital	Stratight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5005 Take down clean and left blinds as per quote at Astley Hall as per order#013.	17/02/2017	0117661	£1,506.75	Capital	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	08/02/2017	0118316	£392.73	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118317	£356.60	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118394	£305.64	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118396	£424.00	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118397	£852.24	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118531	£406.29	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118600	£1,525.62	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Blanket order for Reactive works from October 2016.	17/02/2017	0118705	£331.70	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	External Contractor	Early Intervention	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	10/02/2017	0118744	£435.60	Revenue	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	10/02/2017	0118745	£3,070.00	Capital	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	10/02/2017	0118752	£3,635.00	Capital	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	15/02/2017	0118867	£1,360.00	Capital	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5034 ADDRESS REDACTED	15/02/2017	0118868	£3,880.00	Capital	Strinifellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Community Develop Initiatives	40185	Miscellaneous Expenses	5034 Hot pot for 100 people at the Community Funding Event in the Lancaster on Wednesday 7 December	01/02/2017	0118187	£279.00	Revenue	Stve Catering	66901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	5034 Provision of oant games and two staff for February half term activities in Market Walk	22/02/2017	0118626	£850.00	Revenue	Sunshine Events	22127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023 Design and printing of 80 programmes. A1 seating plan, A3 welcome sign and A3 Casino sign for Mayor's Charity Ball 2017	10/02/2017	0118730	£337.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Half pages adverts in all Lancashire editions for the Check Out Chorley campaign	08/02/2017	0118664	£700.00	Revenue	The Roombook Ltd	67970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Equipment and Subscriptions	5031 ADDRESS REDACTED	15/02/2017	0118914	£4,699.20	Revenue	NAME REDACTED	73947
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Quantity Surveyor and Project Management Services to develop the Digital Office Park at Euton Lane to RIBA 3 Stage - Staged	08/02/2017	0118629	£7,896.60	Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	22/02/2017	0119058	£3,858.00	Revenue	NAME REDACTED	73886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Tree works to be carried out - 6 Kingsmead, Duxbury Woods and Rawlinson Lane.	01/02/2017	0118527	£270.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Works to be carried out in Yarrow Valley as per Reservoir Inspection	01/02/2017	0118539	£1,600.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Petrol	30005	Direct Transport Costs	5016 Jan-16	24/02/2017	0118842	£319.67	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	5034 levels 1-5	03/02/2017	0118620	£1,467.87	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	5005 top ups	03/02/2017	0118620	£557.29	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	5005 sal died	22/02/2017	0118967	£1,744.15	Revenue	Univ Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 astley coach house	08/02/2017	0118616	£798.18	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009 eaves lane carage	08/02/2017	0118618	£814.03	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 byron	17/02/2017	0118847	£814.22	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Works In Default	40199	Miscellaneous Expenses	5034 ADDRESS REDACTED	01/02/2017	0118544	£2,586.54	Revenue	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 suport	17/02/2017	0117963	£3,671.80	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027 NAME REDACTED providing planning work to Planning Policy for 29 days @ 7.5hours per day (2 days per week until 28 Feb 2017	08/02/2017	0118663	£3,392.63	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 Oct-16	17/02/2017	0118910	£728.94	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 10 applications	17/02/2017	0118911	£1,731.00	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 15 applications	17/02/2017	0118912	£2,220.79	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 planning app support	22/02/2017	0119081	£2,569.20	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 planning app support	22/02/2017	0119082	£6,521.25	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 planning app support	22/02/2017	0119119	£897.55	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Registered Plant - Maintenance	40247	Equipment, Furniture & Material	5023 planning app support	24/02/2017	0119137	£3,976.25	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Majors Medals	40029	Equipment, Furniture & Material	5023 Service of Quad and spraving equipment on YJ16EBN as requested and recalibrate spray equipment NSTS Number 206010	08/02/2017	0118641	£716.39	Revenue	Vale Engineering Ltd	66000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Majors Medals	40029	Equipment, Furniture & Material	5023 Past Mayor medal as previously supplied with blue ribbon, case and engraving as follows: Borough of Chorley Mayor 2016-17 Cllr	17/02/2017	0118857	£789.81	Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Past Consort medal as previously supplied with blue ribbon, case and engraving as follows: Borough of Chorley Consort 2016-17	17/02/2017	0118857	£412.67	Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Hanoon Security Button, Yellow #4	08/02/2017	0118668	£44.56	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Chorley PHV Size 4F unique V5 (Taxi Plate) x2	08/02/2017	0118668	£188.30	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Chorley PHV Size 2 x IE Style 3. 23. 2 (Window Display) x2	08/02/2017	0118668	£44.10	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 delivery	08/02/2017	0118668	£5.85	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 Jan-17	17/02/2017	0118619	£1,344.68	Revenue	Viron Media Pavments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	03002	Capital Expenditure	5028 4th quarter	01/02/2017	0118424	£2,414.73	Revenue	Vodafone Ltd	69180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	5002 Extension and refurbishment of Cotswold House as per Emailed quote on 16/3/16.	17/02/2017	0118687	£581.66	Capital	Walmesley Associates Ltd	75156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002 Advertising for Temporary Solicitor Role	03/02/2017	0118587	£299.00	Revenue	WebSense Recruit Ltd T/A Fill My Vacancy	76200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 works to Ford transit NU100TW intermittent running fault and carryout. Terrace as requested. As per Pro-forma invoice Number	17/02/2017	0118740	£560.86	Revenue	Weldbank Garage	17334
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Customer & Digital	Main Contractor	03007	Capital Expenditure	5005 Engineering Services at Yarrow Valley Country Park as detailed in Quotation 2443GEL001	01/02/2017	0117597	£1,500.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	17/02/2017	0118986	£266.11	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Photocopier Charges	40047	Printing, Stationery & General	5026 jan-april	17/02/2017					