

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2016/17



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/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant	29/03/2017 0119839	£250.00 Revenue		17th Chorley St Georges Red Bank Guides	76621
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1009	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	small comm funding	01/03/2017 0119049	£500.00 Revenue		1st Brindle Girl Guides	76563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Policy & Governance	Furniture - Purchase	40126	Grants and Subscriptions	5031	regards to estimate	23/03/2017 0119889	£174.75 Revenue		174	174
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	To carry out works to Fleet Street Short Stay Car Park to split into Short Stay and Long Stay as per quote no EN2030	22/03/2017 0119730	£495.00 Revenue		A1 Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50088	Private Contractors	5042	Active Nation Management Fee 2016/17 For the Period May 2016 - March 2017 and Invoiced monthly at the start of each Month	08/03/2017 0119134	£31,722.41 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of half a sports hall and outdoor pitch for Doorstep Sports club in February	29/03/2017 0120087	£280.00 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of half a sports hall and outdoor pitch for Doorstep Sports club in March	29/03/2017 0120088	£350.00 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1007	Policy & Governance	Community Development Grants	40133	Grants and Subscriptions	5031	small grant funding	01/03/2017 0119049	£500.00 Revenue		Adlington Luncheon Club	59141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant	01/03/2017 0119202	£250.00 Revenue		Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Con	1009	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contribution	31/03/2017 0120117	£343.66 Revenue		Adrian Warren	76628
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Civil war training at Astley Hall	24/03/2017 0119914	£250.00 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Fixtures and Fittings	20075	Fixtures and Fittings	5010	Maint. of Access Control system 28/02/16 to 27/05/16	24/03/2017 0119914	£250.00 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Work on card access system 23/06/16	29/03/2017 0114349	£441.00 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Burglar Alarms & Security Systems	29/03/2017 0114580	£880.09 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Burglar Alarms & Security Systems	29/03/2017 0116421	£343.00 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	5005	Blanket order for PPM works for 2017.	15/03/2017 0118998	£1,257.52 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	5005	Blanket order for PPM works for 2017.	15/03/2017 0119034	£530.25 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	5005	Blanket order for PPM works for 2017.	15/03/2017 0119035	£512.32 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	5005	Blanket order for PPM works for 2017.	15/03/2017 0119041	£508.90 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Invoice number 34791746-10 Installation of PIR sensor in the main entrance on 21-02-17	17/03/2017 0119708	£393.60 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply items as on quotation number 20132991.20.02.2017 to be delivered to Bengal St depot PRT 15A for farm delivery	03/03/2017 0119305	£778.06 Revenue		Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply items as on quote number 20134163 to be delivered to Bengal St PR7 15A	22/03/2017 0119793	£855.00 Revenue		Albany Science College	20693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of Facilities for February Half Term booked by NAME REDACTED	22/03/2017 0119733	£354.00 Revenue		allianonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: DRPK008 Ripple Kraft Hot Cup 8oz £26.59 each QTY 3 boxes	29/03/2017 0119986	£85.83 Revenue		allianonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: BCF0028 Hot Chocolate sachet £16.36 each QTY 1 box	29/03/2017 0119986	£16.36 Revenue		allianonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: BCF0027 Fairtrade Tagged Toppies £22.26 each QTY 3 boxes	29/03/2017 0119986	£67.20 Revenue		allianonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: BCF0024 Fairtrade Colombian £32.82 each QTY 1 box	29/03/2017 0119986	£34.79 Revenue		allianonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: BCF0025 Fairtrade Colombia decal £33.85 QTY 1 box	29/03/2017 0119986	£35.88 Revenue		allianonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	Stock code: BLTA019 Size: 1.9L Water Airpod £23.99 each QTY 2	15/03/2017 0119569	£781.59 Revenue		Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	rental vehicle, till contract hire is ready BMW 320ed Sport Automatic Rental Group EA+ Driver - NAME REDACTED	08/03/2017 0119389	£545.72 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	08/03/2017 0119431	£2,181.33 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Employee expenses	08/03/2017 0119431	£184.08 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Balance	08/03/2017 0119431	£4,551.08 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Quote: 8951022 BMW 3 Series 330e M Sport 4dr Step Auto Saloon Metallic- Glacier silver Pearl/upholstery elec hybrid Upholstery	17/03/2017 0119743	£4,328.80 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Employee expenses	17/03/2017 0119743	£383.69 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	17/03/2017 0119743	£-383.69 Revenue		Alphabet (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Fixtures and Fittings - Purchase	20027	Fixtures and Fittings	5010	10 x 12/0mm length self watering window boxes complete brackets 20 x liners for 12/0mm length self watering window boxes	31/03/2017 0120102	£1,989.00 Revenue		Amber	64554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1st 4 days activities on 3rd March booked by NAME REDACTED for Albany High School pupils	03/03/2017 0119382	£256.00 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Con	1009	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contribution	31/03/2017 0120118	£789.75 Revenue		Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	NAME REDACTED	03/03/2017 0119283	£4,706.00 Revenue		ANS Group	22502
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	5031	grant	17/03/2017 0119564	£623.00 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	2 hours OOH support to carry out SAN fiber robots	29/03/2017 0118500	£300.00 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Managed Infrastructure-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - November 2016	01/03/2017 0118671	£2,000.00 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - February 2017	01/03/2017 0119288	£2,000.00 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - January 2017	01/03/2017 0119289	£2,000.00 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	2017 Terrorism insurance	15/03/2017 0119317	£6,092.71 Revenue		Ant UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Planned Maintenance	20006	Repairs Maintenance & AIts	5005	Carryout removal and installation of steps and hand rail at Harpers Lane recreation ground as per your quotation number Q806636	15/03/2017 0119317	£4,225.00 Revenue		AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	IT Software - Annual Licences	20068	Catergic and Computing	5024	ICconnect Hardware and DataSaaS annual charge for software maintenance from April 2016	29/03/2017 0120204	£1,074.00 Revenue		AON UK	17325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023	6254520 - Hitachi 50 inch Freestyle View Smart TV	22/03/2017 0119380	£291.66 Revenue		Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023	4836744 - Superior Multi Position 23-50 inch TV wall bracket	22/03/2017 0119380	£45.83 Revenue		Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023	2750720 - Heart of House Kerta Oak 3dr Sideboard	22/03/2017 0119380	£227.90 Revenue		Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023	8231730 - Charcoal HOME Floral Fabric Tub Chair	22/03/2017 0119380	£216.86 Revenue		Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023	2557025 - Colour Match Leather Effect Tub Chair - Apple Green	22/03/2017 0119380	£249.96 Revenue		Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023	Delivery Charge	22/03/2017 0119380	£5.79 Revenue		Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	Supply railway sleepers as on invoice number 017103	08/03/2017 0119411	£300.00 Revenue		Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	Carryout repairs to fencing and site at Ellerbeck site Wigan Lane as on invoice number 017106	08/03/2017 0119414	£400.00 Revenue		Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lane Rover Discovery Sport 2.0 TD4 180 HBSE 5dr auto Station Wagon Estate Metallic pain- santorini black Upholstry	03/03/2017 0119335	£452.32 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	22/03/2017 0119787	£2,142.12 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Employee expenses	22/03/2017 0119787	£167.50 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	22/03/2017 0119788	£2,750.88 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Employee expenses	22/03/2017 011				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2016/17



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/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley cottage	22/03/2017 0119847	£105.98	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	clayton brook cc	22/03/2017 0119847	£142.01	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley will cc	22/03/2017 0119847	£166.89	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley hall farm	22/03/2017 0119847	£123.43	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	eaves green	22/03/2017 0119847	£166.89	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	union street	22/03/2017 0119847	£945.80	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley hall	22/03/2017 0119847	£1,286.96	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	town hall	22/03/2017 0119847	£933.60	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	cotswold house	29/03/2017 0120033	£473.75	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	coach house	29/03/2017 0120033	£378.93	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Gas	20014	Energy Costs	5006	accounting	29/03/2017 0120033	£80.77	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	bangli street	29/03/2017 0120033	£208.45	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley cottage	29/03/2017 0120033	£105.98	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	clayton brook cc	29/03/2017 0120033	£142.01	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley will cc	29/03/2017 0120033	£193.68	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley hall farm house	29/03/2017 0120033	£123.43	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	eaves green	29/03/2017 0120033	£166.89	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	astley hall	29/03/2017 0120033	£1,286.96	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	town hall	29/03/2017 0120033	£1,010.41	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Telephone - Rentals	40083	Communication and Computing	5028	cctv	22/03/2017 0119430	£1,788.36	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	03021	Business Development & Growth	5031	Grants To Other Organisations	24/03/2017 0119987	£3,000.00	Revenue	Bushlaw Nursery Childcare Gelston Manor Day	66660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5031	Retention costs for Astley Hall works.	15/03/2017 0118067	£1,786.29	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Building Services Maintenance Other	20076	Fixtures and Fittings	5010	Carry out works as per quotation no Q4989. Improvement works to landing timber floor.	17/03/2017 0119712	£12,429.85	Revenue	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	25kg bags C2 highways fast setting mortar, product code= 02110551	15/03/2017 0119571	£876.00	Revenue	C & W BERRY LIMITED	18180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carriout emptying of interceptor tank and clearing of gullies on a monthly basis at Bengal St Depot as requested	15/03/2017 0119241	£325.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Cleanliness at Chorley cemetery as required before repairs to road are carried out	15/03/2017 0119547	£195.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carriout jetting works and roof removal from drains at Rowan Croft ponds as required	15/03/2017 0119547	£260.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Remove seized up roller wheels supply and fit new roller wheels for Chorley Council skip as required	22/03/2017 0119791	£789.73	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply 16 x seat covers for drivers seats on Vauxhall Movano 3.5 tonne tipper as requested	23/03/2017 0119794	£280.16	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 x 1201198 - Battery Pack Assembly, SID Replaceable Battery 1 x 010256 - Carriage	22/03/2017 0119577	£736.00	Revenue	CA Traffic Ltd	62043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Tools & Equipment - Maintenance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Repair repairs to 4 poster ramp at Bengal St depot as per your quotation. For the attention of NAME REDACTED	15/03/2017 0119336	£271.75	Revenue	Calibration & Consultancy Services UK	18882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Provision of Accommodation Finding Service 1st July 2016 - 30th September 2016 (Q4)	22/03/2017 0119486	£6,000.00	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Grants To Other Organisations	Grants and Subscriptions	40127	Grants and Subscriptions	5031	Provision of Accommodation Finding Service 1st October 2016 - 31st December 2016 (Q1 Extension)	22/03/2017 0119486	£6,000.00	Revenue	Calico Enterprise	73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Early Intervention Services for the financial year 2016-17	22/03/2017 0119486	£3,000.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply and install fuel gauges at Bengal St depot fuel station PR7 15A as per your Quote BAR 55852 from NAME REDACTED	01/03/2017 0119003	£2,230.00	Revenue	Cameron Forecourt Ltd	19884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	1 x NETWORK SCANNER SCANFRONT300EP (part number 65876002AA)	10/03/2017 0118936	£800.00	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	1 x EC OFFICE VS 3Y GOV BE (part number 2216V276)	10/03/2017 0118936	£800.00	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Treasury Management Service	40087	Policy & Governance	5027	Treasury Services for the financial year 2016-17	22/03/2017 0119389	£1,195.00	Revenue	Capita Treasury Solutions Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED	22/03/2017 0119844	£4,706.00	Revenue	NAME REDACTED	73895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Prize money for the Chorley Grand Prix 2017	15/03/2017 0119485	£2,800.00	Revenue	NAME REDACTED	69859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Please supply: x2 Honeywell 99EX Handheld @ £1120.59 each	22/03/2017 0118166	£2,241.18	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	x2 Honeywell 99EX Leather Case @ £33.35 each	29/03/2017 0118166	£66.70	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	x2 ORC3 Honeywell 99EX Leather Case - Belt Loop @ £7.43 each	22/03/2017 0118166	£14.86	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	x1 Honeywell 99EX Single Docking Station	29/03/2017 0118166	£342.55	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	x2 Seiko - DPU- S445 - Printer Kit (UK) @ £283.16 each	29/03/2017 0118166	£566.32	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	x2 Seiko - DPU- S445 - Leather case @ £26.98 each	29/03/2017 0118166	£53.96	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing 027 - Apportionment of ongoing technical costs as agreed between Chipside and Lancashire district Councils	22/03/2017 0119592	£1,926.16	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing001 - Notice Processing Services April 16 - September 16 @ £2.91 per pcn	22/03/2017 0119593	£886.76	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing001 - Notice Processing Services April 16 - September 16 @ £2.91 per pcn	22/03/2017 0119594	£718.57	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	PROCESING010 Provision of the agreed back office permit processing service including agreed ICT systems. Reminder Letters	22/03/2017 0119594	£338.16	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	PROCESING010 Provision of the agreed back office permit processing Reminder Letters	22/03/2017 0119594	£488.42	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Parking Services	5042	Private Contractors	5042	Processing001 - Notice Processing Services April 16 - September 16 @ £2.91 per pcn	22/03/2017 0119578	£1,926.16	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	not	10/03/2017 0119429	£822.75	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi test	10/03/2017 0119429	£128.25	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Core Funding Grants	40133	Grants and Subscriptions	5031	small comm funding	01/03/2017 0119046	£320.00	Revenue	Chorley Pensioners Association	21454
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	5005	Reactive Blanket Order to End of March 2017	24/03/2017 0119327	£288.00	Revenue	Chubb Electronic Sec Sys Ltd	16228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Finance Advisory Network for 1st April 2017 to 31st March 2018	5031	Grants and Subscriptions	5031	Finance Advisory Network for 1st April 2017 to 31st March 2018	24/03/2017 0119578	£2,270.00	Revenue	CIPFA Business Ltd	16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Finance Advisory Network for the period 1 April 2017 to 31 March 2018	22/03/2017 0119579	£4,270.00	Revenue	CIPFA Business Ltd	16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Cash Flow Toolkit update 3 year option for Chorley Council 2016/17 - 2018/19	29/03/2017 0120012	£1,500.00	Revenue	CIPFA Business Ltd	16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Cash Flow Toolkit update 3 year option for Chorley Council 2016/17 - 2018/19	29/03/2017 0120016	£1,500.00	Revenue	CIPFA Business Ltd	16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	12 x corner legs @ £25 each plus 60 nuts and bolts free of charge	29/03/2017 0120023	£450.00	Revenue	City B Group Ltd	47300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2016/17



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	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire of tractor and side arm flail at price quoted via the chest through until 31/03/2017 use this order number as from 01/04/2016	01/03/2017	0118959	£1,490.76	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Call out to Kubota tractor PO14BFX received to workshop supply and fit new clutch as required on Pro-Forma invoice number	03/03/2017	0119361	£1,932.31	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carryout full winter service on PO14BFX as requested Pro-Forma invoice number 119361	15/03/2017	0119361	£1,770.13	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Callout to steering fault on PO14BFX, carryout works as on Pro-Forma invoice number 119361	15/03/2017	0119366	£1,732.51	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Supply set of 3 cutting units complete for Ransomes Highway mower with 8" 4 bladed cutting cylinders supplied with machines	15/03/2017	0119498	£5,550.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire of tractor side arm flail at price quoted via the chest through until 31/03/2017 Please use this order number from 01/04/2016	31/03/2017	0119672	£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	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Supply items as on Pro-Forma invoice number 119234 already supplied	31/03/2017	0120087	£1,463.84	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Supply items as on Pro-Forma invoice number 119538 already supplied	15/03/2017	0120083	£1,174.38	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	Miscellaneous Expenses	40200	Miscellaneous Expenses	boiler	24/03/2017	0119988	£691.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	grant	31/03/2017	0120125	£1,995.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	grant	31/03/2017	0120126	£2,095.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Security Services	30045	Contract Hire & Operating Lease	renewal electrical works as on invoice number 88696	01/03/2017	0119155	£225.00	Revenue	G & L Land Registry Services	18367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	key holding service	15/03/2017	0119668	£787.65	Revenue	G4S Secure Solutions (UK) Ltd	59888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	NAME REDACTED	22/03/2017	0119890	£4,706.00	Revenue	NAME REDACTED	73909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	ADDRESS REDACTED	01/03/2017	01191071	£474.39	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	ADDRESS REDACTED	22/03/2017	01191846	£379.50	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Contract Mgmt	1009	Business Development & Growth	Consultants' Fees	40077	Services	Contract work at Astley Hall relating to talking to service men at Astley Hall.	06/03/2017	0119001	£2,495.00	Revenue	Geze UK Ltd	18836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Supply and install 100' pair of new air wating units and upgrade the on-door safety to conform to the new EN16005 standards	06/03/2017	0119001	£2,495.00	Revenue	Geze UK Ltd	18836
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	Kennelling fees for 2016/17	31/03/2017	0119833	£415.00	Revenue	Glencoe Boarding Kennels	16734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Graffiti removal from February 2017	22/03/2017	0119467	£400.00	Revenue	Graffiti Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	2016/17 External Audit - Main Audit Fee	15/03/2017	0119575	£11,314.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Consultants' Fees	40077	Services	Income Generation - Independent review for Chorley and South Ribblesdale Council's	22/03/2017	0119749	£4,991.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	quote for Property Portfolio Concurrence (PPC) for Chorley Council. LR reference 170221-002388 665 titles @ £4.25 = £2,826.25	06/03/2017	0119247	£2,876.25	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	env and neighbourhoods	21/03/2017	0119297	£21.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	legal	21/03/2017	0119297	£24.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	liberata	21/03/2017	0119297	£111.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	local tax	21/03/2017	0119297	£180.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	planning	21/03/2017	0119297	£76.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	revs and bens	21/03/2017	0119297	£24.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	648 pdf plans @ £3.50 = £2268.00 Extraction Fee - £50.00	22/03/2017	0119867	£2,318.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	environments	21/03/2017	0119991	£417.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	legal	30/03/2017	0119991	£76.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	liberata	30/03/2017	0119991	£164.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	local tax	30/03/2017	0119991	£15.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	planning	30/03/2017	0119991	£49.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	revs and bens	30/03/2017	0119991	£294.84	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Annual support and maintenance for EROS scanning - 5 users annual support and maintenance for Avantguard auto	31/03/2017	0120050	£7,990.37	Revenue	Halarnose Limited	18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Carryout service and supply new gun on pressure wash at Bengal St depot as requested on delivery note number 19225 already	31/03/2017	0120092	£350.63	Revenue	Hanson Cleaning Equipment Ltd	17297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply PRRS2513 - White Printed Sack - 500 x 855 x 975mm x 200g Performance Perforated on the roll - 25 Bags Full	01/03/2017	0118989	£5,304.64	Revenue	Harrisons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For acting on Chorley Council's behalf in the negotiation and completion of the acquisition of Euxton Lane, Chorley, EA,£6,878.21	22/03/2017	0119747	£3,885.33	Revenue	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Misc Expenses	22/03/2017	0119747	£792.00	Revenue	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03020	Capital	Supply appropriate contracts for the appointment of: Architectural and Principal Designer Services Project management/Employer	22/03/2017	0119748	£1,300.00	Capital	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03020	Capital	Market Walks AFL Legal Fees	31/03/2017	0120007	£10,000.00	Capital	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	1009	Policy & Governance	General Balances	00100	Balance Sheet	stamp duty	03/03/2017	0119360	£62,205.14	Revenue	HM Customs And Excise	17569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Capital Expenditure	03026	Capital	vat owed	31/03/2017	0120080	£185,000.00	Capital	HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Accounts	1009	Customer & Digital	Control	03027	Balance Sheet	refund	31/03/2017	0120057	£294.84	Revenue	HM Revenue & Customs	76039
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Purchase Money	03027	Capital Expenditure	Shady Lane	31/03/2017	0119811	£2,200,000.00	Capital	Homes and Communities Agency	76497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Purchase Money	03027	Capital Expenditure	Alker Lane	31/03/2017	0119811	£590,000.00	Capital	Homes and Communities Agency	76497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer & Digital	Purchase Money	03027	Capital Expenditure	Leyland Way	31/03/2017	0119811	£135,000.00	Capital	Homes and Communities Agency	76497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democriatic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grant	15/03/2017	0119818	£250.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democriatic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grant	15/03/2017	0119819	£250.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democriatic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grant	15/03/2017	0119820	£250.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	provision of Architectural and Principal Designer Services for the Digital Office Park, Chorley in accordance tender dated 23.9.2016.	03/03/2017	0119303	£9,405.00	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	Capital Expenditure	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	15/03/2017	0119462	£2,075.00	Capital	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	24/03/2017	0119569	£2,075.00	Capital	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Uniform software and annual fee - 5 year term	31/03/2017	0119091	£22,500.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Uniform onsite apps - bundle 6 apps October 2016 Offer: Bundle price for 6 Apps inclusive of licences, implementation services	31/03/2017	0119601	£15,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	EM module data load (EPMS)	31/03/2017	0119601	£1,750.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Training Course Fees	40092	Communication and Computing	Training Package: Uniform System Supervisor, Document Templates, Enterprise Admin, TLC Admin (each 2 days onsite)	31/03/2017	0119601	£2,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Excom software purchase	31/03/2017	0119601	£7,875.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Creative Cloud for teams - All Apps 65270771BC01A12	01/03/2017	0118960	£1,383.30	Revenue	Insight Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	part number: 65270771BC01A12 Creative Cloud for teams - All Apps Subs until March 2018	01/03/2017	0120009	£592.85	Revenue	Insight Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	Part number: AAA-095 Office Mac Per Device Software Licence	01/03/2017	012				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2016/17



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	Stationery	40050	Printing, Stationery & General	Lyreco Bullet Tip Black Whiteboard Markers - Box Of 10	31/03/2017	0119992	£3.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	Lyreco Premium Gel	31/03/2017	0119992	£20.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	Lyreco Premium Gel	31/03/2017	0119992	£18.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO A3 GLOSS LAMINATING POUCH	31/03/2017	0119992	£39.44	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO A4 MULTI-PUNCHED GLASS CLEAR PLASTIC POCKETS 80 MICRONS - BOX OF 100	31/03/2017	0119992	£73.10	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO BUDGET WHITE B X SINCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 20(X80 SHTS)	31/03/2017	0119992	£20.20	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO Budget Notepad A4 60 gsm ruled spiral - Pack of 10	31/03/2017	0119992	£29.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	HP Officejet Tonr 9650 - Black	31/03/2017	0119992	£59.32	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	Lyreco Crepe Masking Tape - 25Mm X 50M Roll	31/03/2017	0119992	£8.82	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	Edding E400 Permanent Marker	31/03/2017	0119992	£17.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	Polypropylene Fkldover Clipboard	31/03/2017	0119992	£17.34	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	LYRECO compatible ink cartridge for HP Officejet - Pack Of 50	31/03/2017	0119992	£23.18	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	Imprega WetDry Multi-Purpose Wipes Tub - 50 Pairs	31/03/2017	0119992	£2.84	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO compatible ink cartridge for HP Officejet 6100 - Black	31/03/2017	0119993	£11.65	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO compatible ink cartridge for HP Officejet 6100 - Cyan	31/03/2017	0119993	£10.92	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO compatible ink cartridge for HP Officejet 6100 - Magenta	31/03/2017	0119993	£10.92	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO compatible ink cartridge for HP Officejet 6100 - Yellow	31/03/2017	0119993	£11.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Plastic Key Hangers - Assorted	31/03/2017	0119993	£5.38	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Lyreco sticky adhesive tack	31/03/2017	0119993	£7.02	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO STICKY NOTES	31/03/2017	0119993	£6.48	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO STICKY NOTES	31/03/2017	0119993	£3.36	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO correction tape rollers 4.2mm	31/03/2017	0119993	£22.20	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Black 203 x 127mm Card Index Box	31/03/2017	0119993	£6.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Silver Record cards	31/03/2017	0119993	£3.42	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Telephone message pads - pack of 10	31/03/2017	0119993	£24.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	A4 wirewre manuscript books	31/03/2017	0119993	£14.85	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Phone Cleaning Sachets (Pack 50)	31/03/2017	0119993	£6.18	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	SHATTERPROOF RULER 300M / 12 INCHES CLEAR	31/03/2017	0119993	£1.75	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	C4 plain white envelopes(self seal)	31/03/2017	0119993	£18.33	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Eraserz Batteries (AA)	31/03/2017	0119993	£15.73	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Eraserz Batteries (AAA)	31/03/2017	0119993	£16.17	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO Whiteboard Markers Assorted Colour - pack of 4	31/03/2017	0119993	£8.36	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO assorted colour budget highlighters - pack of 6	31/03/2017	0119993	£3.08	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO HEAVY DUTY STICKY TAPE DISPENSER FOR 19MM X 33/66M TAPES (NOT INCLUDED)	31/03/2017	0119993	£8.16	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Budget Box Permanent black markers	31/03/2017	0119993	£23.80	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	Dymo Label Manager 210D	31/03/2017	0119993	£56.10	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	wirebound notebooks (ruled and perforated)	31/03/2017	0119993	£29.04	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	3L Self-adhesive business card pockets	31/03/2017	0119993	£10.98	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Stationery	40050	Printing, Stationery & General	LYRECO A4 Laminating Pouches 250 microns - pack of 100	31/03/2017	0119993	£41.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Stationery	40050	Printing, Stationery & General	1 x box black permanent black markers	31/03/2017	0119994	£5.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Stationery	40050	Printing, Stationery & General	MICRON ballpoint black stick pens 0.7mm	31/03/2017	0119994	£5.50	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	A4 twinwire manuscript books	31/03/2017	0119994	£14.85	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	Mouse Mat	31/03/2017	0119994	£2.84	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	Calculators	31/03/2017	0119994	£10.54	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	Mouse Mat	31/03/2017	0119994	£2.84	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 Black No.26/6 Plastic Half Strip Stapler - 20 Sheet Capacity	31/03/2017	0119994	£8.26	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	ADHESIVE LABELS 50MM DIA - COMPANY SEAL - RED - PACK OF 8	31/03/2017	0119994	£22.70	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	Elba Spring Pocket Files - Green	31/03/2017	0119994	£107.46	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	8X 5000 Lyreco Staples 26/6	31/03/2017	0119994	£2.42	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	A4 Cleanwre Binder/Black (box 100)	31/03/2017	0119994	£60.61	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 White C4 Self Seal Window Envelopes 100Gsm - Box Of 250	31/03/2017	0119994	£23.40	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	Lyreco Black A4 2-O-Ring Binder 25Mm Spine - Box Of 10	31/03/2017	0119994	£17.60	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	Pvc Transparent Report Binding Covers 200 Microns A4 - Box Of 10	31/03/2017	0119994	£14.03	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	Imprega Assorted Colour	31/03/2017	0119994	£2.70	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	3 110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	31/03/2017	0119994	£14.85	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	Sellotape	31/03/2017	0119994	£3.96	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100	31/03/2017	0119994	£8.51	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	31/03/2017	0119994	£3.24	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 Budget A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100	31/03/2017	0119994	£7.28	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	Assrd Subject dividers - 12 part	31/03/2017	0119994	£7.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Customer & Digital	20043	Grounds Maintenance Contractor	Grounds Maintenance Costs	01/03/2017	0119238	£3,965.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Various tree works	10/03/2017	0119495	£300.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	10/03/2017	0119348	£3,830.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED</						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2016/17



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/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	2000 x A6 programme for What's Your Story, Chorley? 2017	31/03/2017	0120084	£431.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Printing of 12,000 What's Happening magazine March - June 2017	31/03/2017	0120085	£2,331.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Support	Business Support	40127	Business Support	big grant	03/03/2017	0119229	£2,000.00	Revenue	Trail Master Ltd	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Refuse Collection	03/03/2017	0119353	£252.20	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Refuse Collection	03/03/2017	0119358	£252.20	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange of 35 yrd green waste skip as per your quote from Bengal St depot. Please use this order from 01/04/2016	15/03/2017	0119436	£280.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Charges for green waste removal from Bengal St depot as per your quote. Please use this order No from 01/04/2016	15/03/2017	0119436	£538.34	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Cleaning and Domestic Supplies	15/03/2017	0119436	£2,893.57	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - General Waste Compacted - 35 Cubic Yrd Roll On / Roll Off Skip from Compactor	15/03/2017	0119437	£241.92	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - General Waste Compacted Disposal Costs per tonne (variable depended on weight collected)	15/03/2017	0119437	£1,814.75	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 1 - Cardboard and plastic film 35 Cubic yrd Ro Ro skip	15/03/2017	0119437	£134.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 2 - General Waste - 8 cubic yrd FEL skip	15/03/2017	0119438	£220.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - general waste - x2 8 cubic yrd FEL skip Lift Costs	15/03/2017	0119439	£690.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	Steeley Lane - Art Panels. Final Layouts ordering and installation (installation completed by others) Including licence negotiations	31/03/2017	0120098	£2,581.00	Revenue	Newground CIC	22064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Publications	40054	Printing, Stationery & General	Council Tax Publication 2017/18 (Quote Ref AC3544692)	22/03/2017	0119798	£627.20	Revenue	Newsquest (Lancashire) Limited	18117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40102	Printing, Stationery & General	For exhibition goods 142.95 including VAT	22/03/2017	0119835	£268.97	Revenue	Nick Har	72399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	Newspapers supplied to Union Street April 2016 to March 2017	03/03/2017	0119246	£369.60	Revenue	Nooze 'n Booze	19382
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and Laundry	Invoice number 379 Tablecloths and towels Laundered and pressed up to the 6th Jan 2017	31/03/2017	0120114	£693.50	Revenue	North West Ironing & Laundry Centre	20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Purchase Money	03027	Capital Expenditure	purchase money	31/03/2017	0120136	£2,050,000.00	Capital	Northern Trust Company Ltd	19090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Purchase Money	03027	Capital Expenditure	purchase money	31/03/2017	0120136	£200,000.00	Capital	Northern Trust Company Ltd	19090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	rent	31/03/2017	0120136	£1,750.00	Revenue	Northern Trust Company Ltd	19090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	rent	31/03/2017	0120136	£1,057.69	Revenue	Northern Trust Company Ltd	19090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Migration of Public Access to a new Windows 2012 environment Additional Information: 1. Expenses are not included in the above	01/03/2017	0118178	£1,500.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Migration of Public Access to a new Windows 2012 environment Additional Information: 1. Expenses are not included in the above	10/03/2017	0118586	£1,500.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40107	Communication and Computing	Adlio Full Licence	22/03/2017	0119266	£3,500.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40107	Communication and Computing	Adlio Full Licence annual support & maintenance Period of 1 year commencing on date of order ("Start Date")	31/03/2017	0119629	£774.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	car park	15/03/2017	0119669	£9.95	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	car park and display	15/03/2017	0119669	£33.59	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	20013	Energy Costs	pcv	15/03/2017	0119669	£231.52	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	saturn rec	03/03/2017	0119941	£175.92	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	astley hall	24/03/2017	0119941	£141.39	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Electricity	20013	Energy Costs	yellow valley	24/03/2017	0119941	£245.61	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Electricity	20013	Energy Costs	yellow valley	24/03/2017	0119941	£244.69	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Electricity	20013	Energy Costs	market street	24/03/2017	0119941	£109.31	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	Steeley coach house	24/03/2017	0119941	£1,715.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	astley park	24/03/2017	0119941	£1,281.84	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Electricity	20013	Energy Costs	market compactor	24/03/2017	0119941	£746.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	king garage	24/03/2017	0119941	£23.67	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	king garage	24/03/2017	0119941	£23.67	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	union street	24/03/2017	0119941	£3,919.00	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	bengal street	24/03/2017	0119941	£873.14	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	town hall	24/03/2017	0119941	£2,250.95	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Electricity	20013	Energy Costs	cotswold house	24/03/2017	0119941	£770.28	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	03/03/2017	0119304	£3,703.73	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	Supply items as on invoice number 200864 already supplied	24/03/2017	0119725	£5,388.08	Capital	Nuts Engineering Supplies Ltd	16632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	Supply items as on invoice number 200514 for Chorley Council	24/03/2017	0119864	£300.00	Revenue	Nuts Engineering Supplies Ltd	16632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	Supply items as on invoice number 208800 for workshop use	29/03/2017	0119908	£262.95	Revenue	Nuts Engineering Supplies Ltd	16632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	Swift Chrome Frame Conference Chairs (pack of 4) - Grey	22/03/2017	0119717	£276.00	Revenue	Office Furniture Online	60744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	Rectangular Folding Table 1800x800x800x715h - Light Oak	31/03/2017	0119807	£629.00	Revenue	Office Furniture Online	60744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Grants and Subscriptions	40133	Grants and Subscriptions	2nd Instalment for Young Peoples Commission	24/03/2017	0119209	£5,000.00	Revenue	OnSite Youth Zones	72681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Web Benefit calculator annual subscription for Chorley for period 21.2.17 to 20.1.18.£670.00	31/03/2017	0120096	£670.00	Revenue	Otech Limited	17667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Capital Expenditure	Main Contractor	03007	Capital Expenditure	Phase 6 Works at Cotswold	15/03/2017	0119277	£100,257.25	Capital	P J Services (Bolton) Ltd	62862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	100 x 12 Candidate Tactile Voting Devices (£4.90 each) plus carriage	03/03/2017	0119372	£503.00	Revenue	Pakflatt Group	21177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Revised Toilets for 2017	03/03/2017	0119941	£1,522.00	Revenue	Parkeon Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	changes to machine 2 on existing short stay car park which is being changed into Short Stay and Long Stay car park.	24/03/2017	0119823	£452.00	Revenue	Parkeon Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Mayoral Hospitality	40123	Expenses	Sound and lighting at Mayor's Chorley's Got Soul on 25th Feb 2017.	31/03/2017	0120024	£250.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational Health fee for January 2017	24/03/2017	0119949	£250.00	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Occupational Health fees for February 2017	24/03/2017	0119950	£437.00	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	Primrose Gardens January 2017	31/03/2017	0119440	£5,388.08	Capital	Perfect Circle JV Ltd	16748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Primrose Gardens March 2017	31/03/2017	0119441	£6,242.76	Capital	Perfect Circle JV Ltd	16748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Performing Rights Society Fees	40148	Grants and Subscriptions	PRS Licence for Market Walk Shopping Centre, Chorley for period of 1st April 2017 - 31st March 2018 as per quote reference	17/03/2017	0119758	£615.90	Revenue	Performing Right Society Ltd	19909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Performing Rights Society Fees	40148	Grants and Subscriptions	PRS Licence for Chorley Covered Market. Account no: 572455 for period 1st April 2017 - 31st March 2018 as per quote reference	17/03/2017	0119768	£842.10	Revenue	Performing Right Society Ltd	19909
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 for 2016/17	23/03/2017	0119328	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2016/17



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/300E	Unapporionable Central OHeads	1009	Policy & Governance	Service Fees to other Local Authorities	40076	Services	Provision of Shared Assurance Services in 2016/17	22/03/2017	0119478	£43,000.00	Revenue	South Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Bulldog Premier Marnue Fork. Product Code = 30630	01/03/2017	0118674	£139.50	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Spalding 1870 Fibreglass clew hammer. Product Code = 17706	01/03/2017	0118674	£7.70	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	BAHCO Bow Saw 21". Product Code = 21254	01/03/2017	0118674	£48.10	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	anti luce- credited	29/03/2017	0118008	£5,000.00	Revenue	Specialist Computer Centres PLC	21039
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Consistency to assist in replacement of data centre infrastructure - SAN, servers and network (core and edge) Extension to the original 3 year contract which ended on 23rd April 2016.Extension period is 24th April 2016 to 31st March 2017.	31/03/2017	0119901	£20,000.00	Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital Expenditure	21/03/2017	0118609	£166,500.00	Capital	ST. JOHN AMBULANCE	76466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Capital Expenditure	21/03/2017	0118609	£3,500.00	Capital	ST. JOHN AMBULANCE	76466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Purchase Money	03027	Capital Expenditure	Reimbursement of VAT	03/03/2017	0119252	£700.00	Capital	ST. JOHN AMBULANCE	76466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1009	Customer & Digital	Grants and Subscriptions	40145	Grants and Subscriptions	Pro - general purpose bleach 5 litre	31/03/2017	0120053	£2.29	Revenue	Stax Services Limited	16598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30046	Direct Transport Costs	Caryout repairs to brakes on AE14AXX as an invoice number 1264	03/03/2017	0119273	£321.00	Revenue	Stax Sweepers and Gritters	22421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Callout to caryout repairs to AE14AXX remove engine and refl crank and camshaft seals and repair hydraulic repairs as required	22/03/2017	0119750	£1,800.00	Revenue	Stax Sweepers and Gritters	22421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	Reactive Repairs to end of March 2017	31/03/2017	0118157	£429.50	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0118395	£1,495.00	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0118396	£1,250.00	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0119007	£446.48	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works from October 2016.	06/03/2017	0119012	£909.44	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Signs/Provision & Maintenance	20065	Repairs Maintenance Costs	To carry out the following works on Fleet Street Long Stay Car Park & Water Street Car Park, on Monday 6th February 2017.	01/03/2017	0119021	£1,130.00	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0119023	£1,020.00	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0119026	£252.51	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0119142	£312.00	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0119158	£833.29	Revenue	Stringflow 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 works from October 2016.	15/03/2017	0119340	£6,225.93	Revenue	Stringflow 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	Reactive Repairs to end of March 2017	29/03/2017	0119382	£1,770.00	Revenue	Stringflow 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 works from October 2016.	06/03/2017	0119480	£509.89	Revenue	Stringflow 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	Reactive Repairs to end of March 2017	22/03/2017	0119583	£291.00	Revenue	Stringflow 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	Reactive Repairs to end of March 2017	24/03/2017	0119737	£1,275.68	Revenue	Stringflow 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	Reactive Repairs to end of March 2017	31/03/2017	0119932	£317.90	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Business Support	40127	Grants and Subscriptions	Business Support on 11/03/2017	11/03/2017	0119320	£1,608.00	Revenue	Style Design and Architecture Ltd	71716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1069	Policy & Governance	Professional Fees	40063	Services	Hall day briefing on 31 March 2016 - "Local Housing Allowance cap and eligibility on funding for supported housing"	31/03/2017	0120034	£400.00	Revenue	Support Solutions Ltd	62529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	rent bond claim fee	10/03/2017	0119282	£390.00	Revenue	NAME REDACTED	76582
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply janitorial products as per list emailed to you on 16/2/2017	01/03/2017	0119067	£409.41	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	EVER - toilet cleaner 5ltr	01/03/2017	0119136	£5.76	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	general purpose bleach 5 litre	01/03/2017	0119136	£2.40	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	EX250PY - RED - Mop Handle	01/03/2017	0119136	£9.80	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	SB25 - RED - 25ltr Swing Bin	01/03/2017	0119136	£8.29	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	SAF - Solid Air Fresheners (pack of 12)	01/03/2017	0119136	£3.36	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	BLU - lemon concentrated washing up liquid (5ltr)	01/03/2017	0119136	£6.52	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	NIFF Small Blue Glass	01/03/2017	0119136	£5.90	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	MJ200R - Sirius Mini Jumbo Toilet Roll 12 per case	01/03/2017	0119136	£43.05	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	3200VI - white interfold hand towels	01/03/2017	0119136	£31.36	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	39BBL - large heavy duty black bin bags	01/03/2017	0119136	£23.40	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	BASIC METAL PANS - set of 3	01/03/2017	0119136	£44.88	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	DP - Dinner Plate	01/03/2017	0119136	£6.80	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	DISH - cereal bowl	01/03/2017	0119136	£6.54	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	CHEESE GRATER - basic cheese grater	01/03/2017	0119136	£21.96	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	POTATO MASHER - basic plastic masher	01/03/2017	0119136	£10.38	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	PTEJ - potato peeler	01/03/2017	0119136	£3.60	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	SLOTTED SPOON	01/03/2017	0119136	£6.48	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	FISH SLICE	01/03/2017	0119136	£6.48	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	TIN OPENER - basic metal tin opener	01/03/2017	0119136	£10.20	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	FRYING PAN - Large 28cm frying pan	01/03/2017	0119136	£35.90	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	White Chopping Board (any colour if white not available)	01/03/2017	0119136	£57.00	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	PILLOW2 - pillow 2 pack	01/03/2017	0119136	£15.32	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	DUVET - 10.5 Tog Quilt	01/03/2017	0119136	£81.20	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	KETTLE - basic white electric kettle	01/03/2017	0119136	£71.58	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Hard Surface Cleaner - 5 Litre	31/03/2017	0119260	£10.62	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Everfresh 5 Litre Perfumed thickened toilet cleaner - 5 litre	31/03/2017	0119260	£14.04	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Pine Gel, Multi Surface, neutral floor gel with pine aroma, 5 Litres	31/03/2017	0119260	£9.10	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Aerosol Air Freshener 400ml - Apple Fragrance	31/03/2017	0119260	£8.40	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Glade Vacuum Fresh fragrance sachets - pack of 3	31/03/2017	0119260	£5.35	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Ramon, Dishcloths 12 "x16" (30cm x 40cm) Pack of 10, bleached white (ANY COLOUR)	31/03/2017	0119260	£1.38	Revenue	Swiftken Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Atlas Thickened Bleach, 5 Litre	31/03/2017	0119260	£11.60			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 12 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Con		Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cil	31/03/2017 0120123	£5,402.16	Revenue	Unles Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts		Policy & Governance	General Balances	00100	Balance Sheet	Balance	sal ded	22/03/2017 0119763	£1,744.15	Revenue	Unifi Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Maintenance	40233	Communication and Computing	5028	Contract number 44031628 maintenance for HI Path Pro centre Cover: Mon-Friday 8-6.4HR RESP EXCL HOLDS Period	31/03/2017 0114241	£3,796.87	Revenue	Unifi Enterprise Communications	21179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Maintenance	40233	Communication and Computing	5028	Contract number 44031628 maintenance for HI Path 4000 Cover: Mon-Friday 8-6.4HR RESP EXCL HOLDS Period 01.04.2016	31/03/2017 0114241	£5,888.87	Revenue	Unifi Enterprise Communications	21179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	fleet street	15/03/2017 0119448	£345.05	Revenue	United Utilities Water Pic	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	astley hall	15/03/2017 0119452	£460.89	Revenue	United Utilities Water Pic	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 garage	15/03/2017 0119536	£3,561.50	Revenue	United Utilities Water Pic	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	cotswold	15/03/2017 0119660	£3,561.50	Revenue	United Utilities Water Pic	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	town hall	24/03/2017 0119938	£489.24	Revenue	United Utilities Water Pic	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	eaves green	24/03/2017 0119939	£741.98	Revenue	United Utilities Water Pic	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	cotswold house	29/03/2017 0120032	£597.33	Revenue	United Utilities Water Pic	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1091	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	15/03/2017 0119617	£3,884.00	Capital	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	planning app support	01/03/2017 0119179	£3,030.60	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	15/03/2017 0119499	£3,028.09	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	24/03/2017 0119982	£4,523.53	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of report on entry into energy market, as commissioned by NAME REDACTED	31/03/2017 0120082	£3,000.00	Revenue	Utilisoft	72794
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection and ancillary services for 2016/17.	17/03/2017 0118962	£287,044.24	Revenue	Vedlia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection and ancillary services for 2016/17.	15/03/2017 0119707	£287,044.24	Revenue	Vedlia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection and ancillary services for 2016/17.	29/03/2017 0120037	£287,044.24	Revenue	Vedlia ES (UK) Ltd	20748
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	feb 17 charges	01/03/2017 0119076	£1,386.08	Revenue	Virgin Media Payments Ltd	17632
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	Mar-17	29/03/2017 0119940	£1,430.99	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1091	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Extension and refurbishment of Cotswold House as per Emailed quote on 16/3/16.	15/03/2017 0119415	£1,744.95	Capital	Walmesley Associates Ltd	75156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1091	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Carry out feasibility and associated works at King George V Field as per submission of 8/3/16	08/03/2017 0118984	£550.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1091	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	King George V playing field Adlington - deep bore hole investigation	15/03/2017 0119472	£2,503.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail Collection for Town Hall and Union Street, April 2016 - March 2017	01/03/2017 0119187	£275.07	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail Collection for Town Hall and Union Street, April 2016 - March 2017	10/03/2017 0119445	£275.54	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant	17/03/2017 0119559	£250.00	Revenue	Whittle le Woods Playing Field Trust	57316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant	17/03/2017 0119560	£250.00	Revenue	Whittle le Woods Playing Field Trust	57316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Con		Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cil	31/03/2017 0120124	£2,091.86	Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Prov Of Street Furniture	20057	Grounds Maintenance Costs	5013	Supply 19 x litterbins as on order number PRD047668 previously supplied as per Chorley spec	03/03/2017 0119368	£3,610.00	Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Prov Of Street Furniture	20057	Grounds Maintenance Costs	5013	Supply 20 x MLB90 - (Chorley Specification) £175.00 + VAT As per quote from NAME REDACTED to be delivered to Bengal St	10/03/2017 0119468	£3,500.00	Revenue	Wybone Ltd	18097
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	Rodo Guardian Boot Hi Leg safety boot. Product Code = ROD667. Size = 7	29/03/2017 0119977	£29.80	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Rodo Guardian Boot Hi Leg safety boot. Product Code = ROD667. Size = 9	29/03/2017 0119977	£89.40	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Rodo Guardian Boot Hi Leg safety boot. Product Code = ROD667. Size = 10	29/03/2017 0119977	£59.60	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Rodo Guardian Boot Hi Leg safety boot. Product Code = ROD667. Size = 11	29/03/2017 0119977	£59.60	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Spar Hearing Protectors. Product Code = VEN200	29/03/2017 0119977	£30.60	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Other Fees	40212	Miscellaneous Expenses	5034	2017 Engineering insurance and engineering inspection	15/03/2017 0119572	£5,906.00	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Other Fees	40212	Miscellaneous Expenses	5034	2017 Engineering insurance and engineering inspection	22/03/2017 0119614	£1,543.38	Revenue	Zurich Insurance Company	16236