

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2017/18



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	Corporation	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Hire of hall at All seasons leisure centre - 4 May 2017 for LCC elections	07/04/2017	0120265	£450.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	top up	05/04/2017	0120265	£1,816.00	Revenue	Adlington Town Council	17629
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	05/04/2017	0120265	£16,684.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Blanket order for REACTIVE works for 2015/6.	05/04/2017	0118996	£330.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & AIts	20004	Repairs Maintenance & AIts	Blanket order for REACTIVE works for 2015/6.	05/04/2017	0118997	£884.73	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works for 2017.	05/04/2017	0118999	£351.90	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Blanket order for REACTIVE works for 2015/6.	26/04/2017	0120501	£399.15	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works for 2017.	26/04/2017	0120502	£514.80	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Blanket Order for period May/June 2017.	26/04/2017	0120503	£479.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & AIts	Blanket order for PPM works for 2017.	26/04/2017	0120504	£267.68	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & AIts	20006	Repairs Maintenance & AIts	Blanket order for PPM works for 2017.	26/04/2017	0120505	£216.24	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	07/04/2017	0120337	£1,171.24	Revenue	Alqay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Chelsea's Choice production for Chorley and South Ribblesdale PCC funding	26/04/2017	0120253	£4,190.00	Revenue	Altergo Creative Solutions Ltd	76616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Chelsea's Choice Production, joint project for Chorley and South Ribblesdale PCC funding to Raise PO for Chorley to cover payment	26/04/2017	0120253	£4,190.00	Revenue	Altergo Creative Solutions Ltd	76616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	top up	05/04/2017	0120260	£294.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	07/04/2017	0120371	£3,000.00	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	ADDRESS REDACTED	07/04/2017	0120280	£4,530.00	Revenue	NAME REDACTED	74823
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	subsidy 9	21/04/2017	0120457	£623.00	Revenue	NAME REDACTED	76176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conrs	1009	Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	oil receipt	21/04/2017	0120458	£1,281.99	Revenue	Anglezarke Parish Council	76683
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	Managed infrastructure contract - March 2017	05/04/2017	0120205	£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 Software-Maintenance	40107	Communication and Computing	Fully Managed Data Centre contract ref ANS/SOS/01451, covering the period 01/04/2017 to 30/06/2017	07/04/2017	0120372	£761.25	Revenue	ANS Group	22502
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	Base charge for contract ref ANS/4483/529, covering the period 01/04/2017 to 30/06/2018	07/04/2017	0120372	£761.25	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	16kg Rainbow Cascade Annuals & 6kg Universal Bloom Perennial	19/04/2017	0120432	£2,956.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Sterile Eyeshaw saline pods, 4F9661 h kguacens compact 20 mts pods. box of 25. Product Code = 4F9661	05/04/2017	0120169	£17.60	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Arco Essential Cargo Trousers. 32 Waist and 32 Regular Leg. Product Code = 2637032.	05/04/2017	0120169	£29.35	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Arco Essential Cargo Trousers. 34 Waist and 32 Regular Leg. Product Code = 2637034.	05/04/2017	0120169	£29.35	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Arco Essential Cargo Trousers. 36 Waist and 32 Regular Leg. Product Code = 2636936.	05/04/2017	0120169	£29.35	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Arco Essential Cargo Trousers. 38 Waist and 32 Regular Leg. Product Code = 2636938.	05/04/2017	0120169	£5.87	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Arco Essential Cargo Trousers. 40 Waist and 32 Regular Leg. Product Code = 2636940.	05/04/2017	0120169	£11.74	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Arco Essential Cargo Trousers. 42 Waist and 32 Regular Leg. Product Code = 2636942.	05/04/2017	0120169	£29.35	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	3M Peltor G2031A Forestry Combination Helmet including visor and ear protection. Product Code = 258000	05/04/2017	0120169	£136.55	Revenue	Arco Limited	17458
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	MPL Cone 750mm product code - 5721200	26/04/2017	0120224	£153.40	Revenue	Arco Limited	17458
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	Cone sign Keep left product code - 5720205	26/04/2017	0120224	£54.48	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Policy & Governance	14100	Direct Employee Expenses	Car Leasing Payment	12/04/2017	0120299	£229.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Direct Employee Expenses	Car Lease Scheme	12/04/2017	0120299	£229.05	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	Car Lease Scheme	12/04/2017	0120381	£409.88	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	Car Lease Scheme	12/04/2017	0120381	£29.82	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Direct Employee Expenses	Car Lease Scheme	21/04/2017	0120571	£2,527.20	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Scheme	21/04/2017	0120571	£187.40	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Scheme	21/04/2017	0120571	£187.40	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	top up	05/04/2017	0120256	£3,877.00	Revenue	Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	05/04/2017	0120256	£20,480.00	Revenue	Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Painting	40022	Equipment, Furniture & Material	Painting to the railings at Orchard Drive, Whitele Woods and the benches at Astley Park	05/04/2017	0120471	£300.00	Revenue	Ben Hall - Anytime Fitness Chorley	76500
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	subsidy 2	26/04/2017	0120555	£910.50	Revenue	Berendson UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1095	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	Linex service at Cotswold Supported Housing, Cotswold Rd, Chorley, Lancashire PR73HW, period of April 2016 to March 2017	07/04/2017	0120302	£251.57	Revenue	Biscuit Media Ltd	71751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Edit and DVD creation for Sacrifice exhibition at Astley Hall	12/04/2017	0120197	£350.00	Revenue	Biscuit Media Ltd	71751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Professional Fees	40027	Miscellaneous Expenses	Engineers fee for design and supervision for Euxton Lane (part payment) to 14 March 2017.	19/04/2017	0120497	£376.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	top up	05/04/2017	0120257	£4,114.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	05/04/2017	0120257	£16,486.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	top up	05/04/2017	0120258	£273.00	Revenue	Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precept	05/04/2017	0120258	£5,527.00	Revenue	Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	cotswold house	12/04/2017	0120254	£273.00	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	coach house	12/04/2017	0120254	£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	accounting	12/04/2017	0120254	£65.40	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	bengal street	12/04/2017	0120254	£208.47	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	astley cottage	12/04/2017	0120254	£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	clayton brook cc	12/04/2017	0120254	£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	astley all cc	12/04/2017	0120254	£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	astley farmhouse	12/04/2017	0120254	£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	ewaves green	12/04/2017	0120254	£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	union street	12/04/2017	0120254	£345.80	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	astley hall	12/04/2017	0120254	£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	town hall	12/04/2017	0120254	£1,010.41	Revenue	British Gas Business	2

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2017/18



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	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Invoice to cover contract 16/17	05/04/2017	0120230	£5,076.67 Revenue		Disabled Enabled Limited trading as Disabled	69753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034 2017 CDC Tourism yearbook listing - North West	19/04/2017	0120483	£475.00 Revenue		Diversified Business Communications UK	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Corporate Management	Grants and Subscriptions	40144	Grants and Subscriptions	5031 top up	05/04/2017	0120265	£1,200.00 Revenue		Ecclleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish Capital	1018	Customer & Digital	Revenue Account Transfers	04500	Revenue Account Transfers	5031 precept	05/04/2017	0120265	£44,090.00 Revenue		Ecclleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Capital Expenditure	03007	Capital Expenditure	5027 Bat Survey at Yarrow Valley Country Park in accordance with quotation received 7th September 2016	05/04/2017	0120140	£537.50 Capital		Ecology Services	58852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Services	40077	Services	5027 2 x days for annual billing work.	12/04/2017	0120393	£900.00 Revenue		EDM Consulting Ltd	55511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	50281	Communication and Computing	50281 Mar 17	07/04/2017	0120330	£271.71 Revenue		EE - Orange	60986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Planned Maintenance	07/04/2017	0120329	£2,098.84 Revenue		EE LIMITED	63366
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	5005 PPM works for 2016.	26/04/2017	0120321	£255.20 Revenue		Ellesmere Engineering Co Ltd	17520
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	5005 Reactive PRD Works WEF 1/4/17	26/04/2017	0120423	£468.51 Revenue		Ellesmere Engineering Co Ltd	17520
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	5005 Reactive PRD Works WEF 1/4/17	26/04/2017	0120424	£480.00 Revenue		Ellesmere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Childs Activities	40188	Miscellaneous Expenses	5034 Delivery of Horse Riding for Junior Citizens on 23rd and 25th August	12/04/2017	0120403	£360.00 Revenue		Elwisk Ltd	68974
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	5027 Planning Consultancy for Primrose Gardens	07/04/2017	0120167	£49,700.00 Capital		Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Communication and Computing	5028	Communication and Computing	5028 1 x ArcGIS for Desktop Basic (Single Use) Primary Maintenance	07/04/2017	0120049	£318.75 Revenue		ESRI (UK) Ltd	19692
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	5028 4 x ArcGIS Desktop Basic (Single Use) Secondary Maintenance	07/04/2017	0120049	£985.00 Revenue		ESRI (UK) Ltd	19692
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	5028 1 x ArcGIS Enterprise Standard (Concurrent Use) Primary Maintenance	07/04/2017	0120049	£1,086.75 Revenue		ESRI (UK) Ltd	19692
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	5028 1 x ArcGIS Enterprise Standard (up to 4 cores) Maintenance	07/04/2017	0120049	£4,867.50 Revenue		ESRI (UK) Ltd	19692
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	5028 1 x Level 2 ArcGIS Online Named User (5 users, 2,500 credits) Subscription Renewal	07/04/2017	0120049	£1,900.00 Revenue		ESRI (UK) Ltd	19692
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	5028 EDN Annual Subscription Renewal	07/04/2017	0120049	£746.25 Revenue		ESRI (UK) Ltd	19692
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	5028 ProductivitySuite Government Site	07/04/2017	0120049	£962.50 Revenue		ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04144	Revenue Account Transfers	5031 top up	05/04/2017	0120266	£1,709.00 Revenue		Euton Parish Council	16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013 10 - 12 girth trees MM106 Apple Rootstock St Julien A Plum Rootstock Quince A pear Rootstock Varieties and numbers	26/04/2017	0120634	£540.00 Revenue		Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013 Maintenance Cost	26/04/2017	0120634	£114.16 Revenue		Everglades Nurseries Ltd	20202
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 100 Berberis	28/04/2017	0120363	£325.00 Revenue		Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Unapporionable Central OHeads	1009	Policy & Governance	5031 Follow up Coaching Tools for Managers 10/05/17 including travel expenses	26/04/2017	0120262	£1,200.00 Revenue		Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Equipment Hire & Operating Lease	5018 Extended contract hire of tractor and side arm fall at price quoted from 01/04/2017 to 02/06/2017	26/04/2017	0120365	£1,490.76 Revenue		F R Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027 Phase 3 Clayton le Woods Landscape and masterplanning consultancy services during December 2016 (framework plan)	12/04/2017	0120394	£250.00 Revenue		FPCR Environment and Design Limited	76566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants and Subscriptions	5031	Grants and Subscriptions	5031 grant	07/04/2017	0120352	£250.00 Revenue		Friends of Coppul Library	76667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants and Subscriptions	5031	Grants and Subscriptions	5031 grant	07/04/2017	0120353	£250.00 Revenue		Friends of Coppul Library	76667
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	07/04/2017	0120357	£3,822.00 Revenue		NAME REDACTED	73739
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	26/04/2017	0120552	£4,706.00 Revenue		NAME REDACTED	74807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 contribution	12/04/2017	0120349	£90.00 Revenue		NAME REDACTED	76660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Grants and Subscriptions	5031	Grants and Subscriptions	5031 top up	05/04/2017	0120267	£327.00 Revenue		Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Revenue Account Transfers	04500	Revenue Account Transfers	5031 precept	05/04/2017	0120268	£28,130.00 Revenue		Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 top up	05/04/2017	0120268	£335.00 Revenue		Heath Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	5031 precept	05/04/2017	0120268	£7,415.00 Revenue		Heath Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 top up	05/04/2017	0120269	£544.00 Revenue		Heath Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	5031 precept	05/04/2017	0120269	£11,625.00 Revenue		Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Software Maintenance	5028	Communication and Computing	5028 Software maintenance for Live VMware (system handle LIVE VMWARE) for period 01/04/2017 to 31/03/2018	21/04/2017	0120560	£3,370.00 Revenue		Heskin Parish Council	17029
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	5028 Software maintenance for SRM VMware (system handle VMWARE-SRM) for period 01/04/2017 to 31/03/2018	21/04/2017	0120569	£1,329.84 Revenue		Hewlett - Packard Limited	22335
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	5028 Software maintenance for DR VMware (system handle CHORLEY BOROUGH02) for period 01/04/2017 to 31/03/2018	26/04/2017	0120614	£1,399.68 Revenue		Hewlett - Packard Limited	22335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Legal Fees	03020	Capital Expenditure	5028 For legal advice on standard form JCT 2016 Design and Build Contract for Digital Office Park, Chorley	19/04/2017	0120496	£2,499.00 Capital		Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Capital Expenditure	03026	Capital Expenditure	5028 royal oak sdt	21/04/2017	0120572	£32,026.00 Capital		HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Policy & Governance	Capital Expenditure	03026	Capital Expenditure	5028 victory park sdt	21/04/2017	0120573	£10,000.00 Capital		HM Revenue & Customs	56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 top up	05/04/2017	0120270	£1,167.00 Revenue		Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Revenue Account Transfers	04500	Revenue Account Transfers	5031 precept	05/04/2017	0120270	£5,833.00 Revenue		Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Mayoral Hospitality	40123	Expenses	5030 Fee for Houghton Weavers for Mayor's charity concert at Chorley Town Hall on 25th March 2017.	07/04/2017	0120279	£1,000.00 Revenue		Houghton Weavers (Management) Ltd	76665
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Chief Executive	5031	Grants and Subscriptions	5031 Provision of Ecological Advice for 2017.	07/04/2017	0120289	£2,000.00 Revenue		Houghton Weavers (Management) Ltd	76665
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002 HRV Interview Skills - 28 March 2017	19/04/2017	0120359	£664.50 Revenue		Instep UK Ltd	65300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Quarter page advert for WYSC	26/04/2017	0120615	£250.00 Revenue		It's Manchester Limited t/a Primary Times	76610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 For Keynote Speaker for April Chorley Choice Business Network	19/04/2017	0120478	£5,000.00 Revenue		Jackie Gill Management Ltd	76671
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 2 x Fun Zones for Chorley Grand Prix	28/04/2017	0120713	£554.25 Revenue		JBS Products & Events	76617
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 Green Flame Plate 1200 mm x 76 mm x 3.2 mm galv tube. Product Code = SpCo009	21/04/2017	0120541	£1,390.00 Revenue		JBS Products & Events	76617
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 Litter Picker 895mm - 1030007979. Product Code = Sp1030007979	21/04/2017	0120541	£123.50 Revenue		Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40160	Grants and Subscriptions	5031 ADDRESS REDACTED	28/04/2017	0120551	£4,706.00 Revenue		NAME REDACTED	73817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Statutory Notices	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034 Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	07/04/2017	0120281	£629.28 Revenue		Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034 public notice	12/04/2017	0120396	£965.26 Revenue		Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034 Miscellaneous Expense	12/04/2017	0120396	£965.26 Revenue		Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034 Public notice in the Chorley Guardian for 21 days regarding the variation to Car Park Tariffs	05/04/2017	0120196	£865.26 Revenue		Johnston Swepers Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5028 ADDRESS REDACTED	05/04/2017	0120158	£3,070.00 Capital		K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5028 ADDRESS REDACTED	12/04/2017	0120368	£3,040.00 Capital		K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	5028 ADDRESS REDACTED	12/04/2017	0120368	£3,250.00 Capital		K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital										

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2017/18



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	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£161.92 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	5006	Energy Costs	28/04/2017 0120707	£51.96 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£362.50 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	5006	Energy Costs	28/04/2017 0120707	£493.59 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	5006	Energy Costs	28/04/2017 0120707	£33.70 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	5006	Energy Costs	28/04/2017 0120707	£439.75 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	5006	Energy Costs	28/04/2017 0120707	£234.14 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	5006	Energy Costs	28/04/2017 0120707	£375.34 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	5006	Energy Costs	28/04/2017 0120707	£886.28 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	5006	Energy Costs	28/04/2017 0120707	£239.37 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£8.84 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£346.56 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£234.23 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	5006	Energy Costs	28/04/2017 0120707	£354.27 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	5006	Energy Costs	28/04/2017 0120707	£193.38 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	5006	Energy Costs	28/04/2017 0120707	£13.48 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	5006	Energy Costs	28/04/2017 0120707	£28.94 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	5006	Energy Costs	28/04/2017 0120707	£1,158.87 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	5006	Energy Costs	28/04/2017 0120707	£235.36 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	5006	Energy Costs	28/04/2017 0120707	£161.75 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£152.89 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£346.56 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120707	£50.96 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£3,217.93 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£3,086.54 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£3,057.44 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£2,991.81 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£842.59 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£2,104.63 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£2,299.55 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	28/04/2017 0120708	£2,110.31 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	5006	Energy Costs	28/04/2017 0120708	£154.53 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	5006	Energy Costs	28/04/2017 0120708	£146.30 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	5006	Energy Costs	28/04/2017 0120708	£170.41 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Computer Software-Maintenance	40107	Communication and Computing	5028	FULL USE - Oracle Database Standard Edition One - Processor Perpetual 1/4/2017 - 31/3/2018	12/04/2017 0120388	£1,397.79 Revenue		Oracle Corporation UK Ltd	61786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Capital Expenditure	03024	Capital Expenditure	5027	Primrose Gardens February 2017	07/04/2017 0120284	£4,462.32 Capital		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	5027	Car Park Feasibility Study	07/04/2017 0120297	£3,232.95 Revenue		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Capital Expenditure	03024	Capital Expenditure	5027	Primrose Gardens February 2017	07/04/2017 0120315	£3,121.38 Capital		Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	Early Intervention	40198	Miscellaneous Expenses	5034	Pest control duties for 2016/17	26/04/2017 0120590	£340.00 Revenue		Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Duties within Chorley Council	26/04/2017 0120591	£340.00 Revenue		Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Duties within Chorley Council	26/04/2017 0120591	£340.00 Revenue		Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For boost your business workshop 29/3/17	21/04/2017 0120542	£250.00 Revenue		Phil Owen	75756
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Capital Expenditure	03025	Capital Expenditure	5028	Quantity surveying services for market walk - £43,056 over an 18 month period	28/04/2017 0120291	£2,704.00 Capital		Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Capital Expenditure	03025	Capital Expenditure	5028	Project management services for market walk - £111,384 over an 18 month period	28/04/2017 0120292	£2,698.00 Capital		Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Postages	40082	Communication and Computing	5028	Postage per item	12/04/2017 0120451	£5,750.00 Revenue		Pioneer Print Solutions	76681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	botany bay plan	21/04/2017 0120407	£4,316.25 Revenue		Plant IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Capital Expenditure	03025	Capital Expenditure	5028	credited	28/04/2017 0118374	£33,000.00 Capital		Poppy Signs Ltd	21888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1095	Business Development & Growth	Capital Expenditure	03027	Capital Expenditure	5028	Primrose Hearing Panels - manufacture, supply and install: Direct UV print to 3mm aluminium composite flat panels.	07/04/2017 0120271	£4,706.38 Revenue		Poppy Signs Ltd	21888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Photocopier Consumables	40049	Printing, Stationery & General	5028	Evolution Business, A4 80gsm box 2500	28/04/2017 0120342	£251.00 Revenue		Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Photocopier Consumables	40049	Printing, Stationery & General	5028	Evolution Everyday A4 80gsm, box 2500	21/04/2017 0120532	£454.00 Revenue		Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	5028	Chorley Council contribution to the upgrade of the Abratas (Select Move) system	21/04/2017 0120567	£1,023.63 Revenue		Preston City Council	16657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	postage for parliamentary poll cards	28/04/2017 0120648	£22,781.73 Revenue		Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	£3,800 Local Poll Cards Empty for Openly poll cards	28/04/2017 0120295	£3,800.00 Revenue		Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractors	50008	Private Contractors	5042	Control Centre Monitoring - Homeless Service 01.04.17 - 31.03.18	21/04/2017 0120539	£3,897.90 Revenue		Progress Housing Group	63430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	Policy & Governance	General Balances	00100	Balance Sheet	5028	sal ded	26/04/2017 0120605	£2,671.83 Revenue		PRUDENTIAL	18178
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	5028	license, maintenance & support for DFG software to 31st March 2018 (with license & support for the provision of friendly forms	05/04/2017 0120077	£705.55 Revenue		Otech Applications Ltd	17271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Rentokil service for market walk including- pests x 8 visits per annum, Mylearning SME (FREE) MyRentokil Lite (FREE)	21/04/2017 0120540	£315.00 Revenue		Rentokil	76639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Business Support	40063	Services	5027	choise chorley	19/04/2017 0120542	£1,060.00 Revenue		Rentokil (Addington) Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Goods Maintenance	40025	Equipment, Furniture & Material	5023	Trustee Amenity - 5 markets	19/04/2017 0120469	£1,060.00 Revenue		Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	top up	05/04/2017 0120272	£169.00 Revenue		Rivington Parish Council	16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	5031	precept	05/04/2017 0120272	£2,331.00 Revenue		Rivington Parish Council	16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40082	Grants and Subscriptions	5028	ADDRESS REDACTED	07/04/2017 0120356	£4,706.38 Revenue		NAME REDACTED	76588
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40082	Grants and Subscriptions	5028	Business support from October 2016 - March 2017 Licences number RRRH-KZCB-CAXA	05/04/2017 0120118	£26.31 Revenue		Royal Mail Group Plc	73948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	garden waste animation video	28/04/2017 0120408	£700.00 Revenue		Ryan Hammond	76542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	Tatton cc	26/04/2017 0120556	£932.89 Revenue			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2017/18

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail 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	Democratic Represent and Mgmt	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 astley coach house	05/04/2017	0120194	£724.25	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 market stall 1	26/04/2017	0120558	£415.49	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Policy & Governance	Service Fees	40056	Services	5027 Counselling sessions for BA	19/04/2017	0120410	£288.00	Revenue	Wardly Marsh Counselling & Supervision Services	84551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 top up	05/04/2017	0120274	£432.00	Revenue	Wheaton Parish Council	16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	05/04/2017	0120274	£11,830.00	Revenue	Wheaton Parish Council	16189
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	21/04/2017	0120585	£277.20	Revenue	Whist North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	05/04/2017	0120275	£37,647.00	Revenue	Whittle-le-Woods Parish Council	18692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	12/04/2017	0120370	£1,674.00	Revenue	NAME REDACTED	73892
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 top up	05/04/2017	0120276	£1,483.00	Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	05/04/2017	0120276	£27,787.00	Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Deposit for presentation of Spark! with 5 performers and 1 technician, includes travel and accommodation. 50% of total cost.	05/04/2017	0120146	£1,585.00	Revenue	Workbeaters Music LLP	74291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 Carry out MOT and full service on NU10CTW as on invoice number 9619	12/04/2017	0120450	£478.91	Revenue	Wrekamendit Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 mot	12/04/2017	0120450	£45.00	Revenue	Wrekamendit Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	21/04/2017	0120574	£52.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Policy & Governance	Service Fees	40056	Services	5027 Service Fees	21/04/2017	0120574	£600.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	21/04/2017	0120576	£78.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Policy & Governance	Service Fees	40056	Services	5027 Service Fees	21/04/2017	0120576	£465.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHs	1009	Customer & Digital	Photocopier Charges	40047	Printing, Stationery & General	5026 april-july charges	21/04/2017	0120559	£381.29	Revenue	Xerotec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023 D11241 - Rio Café Circular Pedestal Table 720(H) x 700mm(Dia)	26/04/2017	0120343	£119.50	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023 D11240 - Rio Café Armchair 720(H) x 440(SH) x 500(W) x 520mm(D)	26/04/2017	0120343	£211.20	Revenue	Yorkshire Purchasing Org	18098