

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 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	Other Subscriptions	40146	Grants and Subscriptions	Subscription to Thems Public Sector Licence for the period 30 June 2017 to 29th June 2018	09/06/2017	0121679	£735.00	Revenue	Achilles Information Ltd	48393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	Active Nation Management Fee Contract Year 12 Apr17-Mar18	07/06/2017	0121280	£32,722.41	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	Active Nation April 2017 Management Fee - Ujrat	07/06/2017	0121280	£1,000.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station on 6 June 2017.	09/06/2017	0121749	£450.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & AIts	Blanket Order for period May/June 2017	28/06/2017	0120071	£858.91	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Replace Intruder alarm panel at Buttermere Community Centre as per Tech Forge Order 8258	28/06/2017	0120175	£847.00	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	50008	Private Contractors	Blanket Order for period May/June 2017	30/06/2017	0121460	£231.05	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development & Support	1009	Customer & Digital	Business Finance & Security Systems	20075	Bank Charges	Buttermere intruder alarm installation and monitor - relates to TF8066	21/06/2017	0121470	£1,179.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Commission for Older Peoples Service Contract Year 1	14/06/2017	0121906	£5,000.00	Revenue	Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	May-17	16/06/2017	0121909	£1,710.75	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Professional Fees	40063	Services	Cuedren Response to Planning application	23/06/2017	0121246	£4,000.00	Revenue	Alyn Nicholls	76491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	ADDRESS REDACTED	5031	Direct Employee Expenses	ADDRESS REDACTED	16/06/2017	0121929	£1,557.15	Revenue	ANS GROUP NAME REDACTED	22045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Chargeable incident INC104345 15th May 2017 - security setting issue	30/06/2017	0122103	£1,350.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	Fully managed contract ANS/SOS/01451 extension - 01/07/2017-30/09/2017	30/06/2017	0121268	£7,500.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Base charge for contract ANS/4483/529 - extension 01/07/17-30/09/17	30/06/2017	0122169	£761.25	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Event cancellation insurance for Picnic in the Park	23/06/2017	0121938	£336.00	Revenue	Anon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Manual Control Account	00001	Balance Sheet	Additional items on fire arts - heritage policy	21/06/2017	0122037	£2,079.00	Revenue	Anon UK Limited Accounts Division	76559
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	Work completed as per invoice NO 017137	21/06/2017	0122001	£1,020.00	Revenue	Ark Wading Ltd	18154
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	07/06/2017	0121472	£2,688.29	Revenue	NAME REDACTED	76086
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	16/06/2017	0121554	£3,222.12	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	Car Lease	16/06/2017	0121554	£283.07	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	Balance Sheet	00001	Balance	Car Lease	16/06/2017	0121554	£283.07	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121555	£3,023.64	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121555	£265.65	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	Manual Control Account	00001	Balance Sheet	Car Lease	16/06/2017	0121555	£265.65	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1052	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121599	£3,494.64	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	Manual Control Account	00001	Balance Sheet	Car Lease	16/06/2017	0121599	£3,494.64	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121599	£296.75	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121608	£4,639.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121608	£413.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121892	£253.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121892	£540.31	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	16/06/2017	0121892	£47.34	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Car Lease	16/06/2017	0121892	£47.34	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	30/06/2017	0122251	£1,928.52	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Car Lease	30/06/2017	0122251	£157.15	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	Deliver a one day training course "Council Tax - how the system works" for up to 10 delegates at Chorley Council, Union Street	21/06/2017	0121931	£850.00	Revenue	arvato Ltd	22388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED - 20/03/17 - HM Courts - 12 Liability Order - NNDR	28/06/2017	0122015	£36.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 08/03/17 - Companies House - Filing for Chorley Interchange Ltd	28/06/2017	0122015	£88.90	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Control Support Services	40098	Communication and Computing	NAME REDACTED - 08/03/17 - Paypal Downtowinrb - Lancashire Boost Business Growth Conference	28/06/2017	0122015	£7.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED - 07/03/17 - Trainline - Tickets to London East	28/06/2017	0122015	£278.92	Revenue	Barclaycard Commercial	59848
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	NAME REDACTED - 08/03/17 - Paypal Benchmark - Ipad secure case x4	28/06/2017	0122015	£103.96	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	NAME REDACTED - 08/03/17 - Paypal firststock - basic corded telephone x 8	28/06/2017	0122015	£192.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	NAME REDACTED - 09/03/17 - Paypal Logiteck - Cables	28/06/2017	0122015	£37.65	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Control Support Services	30032	Communication and Computing	NAME REDACTED - 14/03/17 - Virgin Trains - Ticket to Birmingham for NAME REDACTED	28/06/2017	0122015	£240.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - 16/03/17 - Paypal Downtowinrb - Conference	28/06/2017	0122015	£57.42	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED - 20/03/17 - HM Courts - 290 Liability orders - CT	28/06/2017	0122015	£870.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	NAME REDACTED - 07/03/17 - www.argos.co.uk - Makita G Series Combi Drill for Astley Hall	28/06/2017	0122015	£123.94	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Public Transport	5031	Direct Employee Expenses	NAME REDACTED - 08/03/17 - Companies House - Filing for Chorley Interchange Ltd	28/06/2017	0122015	£13.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Operational Wages	10200	Direct Employee Expenses	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	28/06/2017	0122015	£28.76	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Operational Wages	10200	Direct Employee Expenses	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	28/06/2017	0122015	£51.24	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	NAME REDACTED - 28/02/17 - Urban Hygiene Ltd - Anti graffiti coating clear glaze	28/06/2017	0122015	£142.73	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	NAME REDACTED - 28/02/17 - Urban Hygiene Ltd - Anti graffiti coating clear glaze	28/06/2017	0121758	£421.61	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	NAME REDACTED - 28/02/17 - Urban Hygiene Ltd - Anti graffiti coating clear glaze	28/06/2017	0121758	£280.50	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	NAME REDACTED - 28/02/17 - Urban Hygiene Ltd - Anti graffiti coating clear glaze	28/06/2017	0121758	£76.34	Revenue	Barclaycard Merchant Services	61601
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	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	21/06/2017	0121954	£908.50	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	Electricity	20013	Energy Costs	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	02/06/2017	0121579	£222.79	Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	02/06/2017	0121579	£189.79	Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	07/06/2017	0121590	£350.00	Revenue	NAME REDACTED	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Material	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	09/06/2017	0121770	£290.00	Revenue	Brian the Brush Ltd	60093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Early Intervention	Telephone - Rentals	40083	Communication and Computing	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	30/06/2017	0121896	£3,204.68	Revenue	BT Redcare	21113
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	NAME REDACTED - 28/02/17 - Facebook - Adverts for Visiting Chorley	21/06/2017	0121895	£1,072.50	Revenue	NAME REDACTED	76740
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 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	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 ADDRESS REDACTED	30/06/2017	0122211	£773.00 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	5034 ADDRESS REDACTED	30/06/2017	0122212	£1,077.00 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	5034 ADDRESS REDACTED	30/06/2017	0122213	£1,074.00 Revenue		Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 grant	07/06/2017	0121632	£250.00 Revenue		Freestyle Urban Soccer	76252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 grant	07/06/2017	0121633	£250.00 Revenue		NAME REDACTED	76734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Mater	5023 Toni at sales team 4 @ £115.00 = £460 Contour Plus Folding Tables Product No 156710 1830x760mm OAK 698mm High 1	14/06/2017	0121719	£472.00 Revenue		Furniture@Work Ltd	22138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Equipment, Furniture & Mater	40012	Equipment, Furniture & Mater	5023 Capital expenditure	03/06/2017	0122214	£3,780.00 Capital		NAME REDACTED	19200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40127	Grants and Subscriptions	5031 ADDRESS REDACTED	30/06/2017	0121956	£3,000.00 Revenue		Gold Standard Foot Care NW Ltd	76755
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	30/06/2017	0121956	£4,815.00 Revenue		Gold Standard Foot Care NW Ltd	76755
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034 neighbourhoods	28/06/2017	0121786	£25.00 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	5034 legal	28/06/2017	0121786	£6.00 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	5034 licencing	28/06/2017	0121786	£316.00 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	5034 local tax	28/06/2017	0121786	£18.00 Revenue		H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034 planning	28/06/2017	0121786	£80.00 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	5034 rows and bens	28/06/2017	0121786	£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	5034 rows and bens	28/06/2017	0121786	£30.00 Revenue		H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034 neighbourhoods	28/06/2017	0121786	£36.00 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	5034 legal	28/06/2017	0121786	£7.00 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	5034 liberata	28/06/2017	0121786	£82.00 Revenue		H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034 licencing	28/06/2017	0121786	£455.00 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	5034 ADDRESS REDACTED	28/06/2017	0121786	£30.00 Revenue		H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034 planning	28/06/2017	0121786	£36.00 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	5034 rows	28/06/2017	0121786	£15.00 Revenue		H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 Supply large rubber bands for use on our litterbins. As discussed with NAME REDACTED agreed price of £14.25 per 100 bands	28/06/2017	0122091	£427.50 Revenue		Harrisons Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034 Chorley Flower Show 2017 Brochure	14/06/2017	0121742	£256.00 Revenue		Haslam Printers Ltd	21777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Grants and Subscriptions	40025	Equipment, Furniture & Mater	5023 DCP Online Subscription 1/4/17 - 31/3/18	14/06/2017	0121189	£1,416.00 Revenue		Hayes & Yeoburn Services Ltd	22595
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 2 packets of multi purpose cement	07/06/2017	0121585	£370.00 Revenue		Henry Ally Limited	22048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034 Kennelling for the year	07/06/2017	0121547	£657.00 Revenue		High Hayes Kennels & Cattery	21683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Mater	5023 1.6m square Union Flag, sewn, toggle and rope with antrifay Quantity 2 incl carriage	07/06/2017	0121484	£120.80 Revenue		HoF Display Solutions	49100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Mater	5023 3.2m square Union Flag, sewn, toggle, rope with antrifay Quantity 2 incl carriage	07/06/2017	0121484	£178.00 Revenue		HoF Display Solutions	49100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Mater	5023 as per quote 189055 / 1.2 x Armed Forces Day flags 1.5m x 2.2m cnsriage and ant fra £147.80 ex VAT	30/06/2017	0121942	£317.60 Revenue		HoF Display Solutions	49100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 grant	07/06/2017	0121627	£250.00 Revenue		NAME REDACTED	76674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rem/Hire Of Premises	20017	Premises Rents	5007 room hire for polling station 8 June 2017	21/06/2017	0121871	£300.00 Revenue		Hoghton Village Hall	18425
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	02/06/2017	0121569	£3,870.00 Revenue		NAME REDACTED	76728
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1091	Policy & Governance	Grants and Subscriptions	40127	Grants and Subscriptions	5031 Contract payment for commission of service to support children and families. First payment, out of two.	02/06/2017	0121569	£11,000.00 Revenue		HomesStart Central Lancashire Ltd	22595
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Equipment	03014	Capital Expenditure	5031 Prosafe Hydraulic Self Close Gate 1200mm wide, Hinged on left to open inwards. To match order no 767384.Delivery to Waterfront	28/06/2017	0122052	£564.65 Capital		IAE	76756
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	5031 For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	28/06/2017	0122084	£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	5031 For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	30/06/2017	0122266	£2,075.00 Capital		Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 Quarter page advert in BBC Gardener's world magazine	23/06/2017	0122057	£1,400.00 Revenue		Immediate Media London Ltd	70473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	HR / Training Expenses	40127	Grants and Subscriptions	5031 HAV's two day course - 12/13 July 2017	09/06/2017	0121919	£1,100.00 Revenue		John H. V. Services Ltd	17949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	5031 partially credited	30/06/2017	0121245	£3,500.20 Revenue		Network (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conferences - Members	40121	Expenses	5030 Licensing Hearings Training on 13th June at Lancaster City Council for Councillor NAME REDACTED	09/06/2017	0121613	£120.00 Revenue		Institute Of Licensing	16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conferences - Members	40121	Expenses	5030 Licensing Hearings Training on 13th June at Lancaster City Council for Councillor NAME REDACTED	09/06/2017	0121613	£145.00 Revenue		Institute Of Licensing	16987
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	5012 Waste Contractor Rental Services @ £270.00 per month April 17 - March 18	07/06/2017	0121585	£270.00 Revenue		J&H Restalls Limited	70899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 PLRG - ADVERTISEMENTS	07/06/2017	0121793	£4,760.00 Revenue		John H Mayor & Sons Ltd	74176
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 Blanket order for PPM works until end of 2016.	14/06/2017	0120752	£943.75 Revenue		James Mercer	20194
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	5005 Blanket order for Reactive works until end of 2016	28/06/2017	0121731	£690.02 Revenue		James Mercer	20194
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 Blanket order for Reactive works until end of 2016	28/06/2017	0121801	£324.46 Revenue		James Mercer	20194
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 Blanket order for Reactive works until end of 2016	28/06/2017	0121801	£324.46 Revenue		James Mercer	20194
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	28/06/2017	0122046	£3,032.40 Revenue		NAME REDACTED	73955
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 photography and video at Chosee Chorley Event on 6 April 2017 (replacing previous PO No. PRD048336)	16/06/2017	0121792	£425.00 Revenue		JBP Studios Limited	69388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease of NV200 Panel Van PM15 YWB 31st July 2017 to 30th July 2018	21/06/2017	0121998	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease of NV200 Panel Van PO15 VHD 31st July 2017 to 30th July 2018	21/06/2017	0121998	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease of NV200 Panel Van PO15 VHE 31st July 2017 to 30th July 2018	21/06/2017	0121998	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	5018 Lease of NV200 Panel Van PO15 VHF 31st July 2017 to 30th July 2018	21/06/2017	0121998	£1,902.93 Revenue		Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 22" hand saw NOV1 Pro fastcut hand saw. Product Code = THNPFH22	14/06/2017	0121745	£10.28 Revenue		Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 Street Name Plate 1200mm x 76mm x 3.2mm galv tube (ends painted with hamerite). Product Code = SpCo009	14/06/2017	0121745	£477.00 Revenue		Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 grant	07/06/2017	0121920	£250.00 Revenue		Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 10 @ 3.6m x 150mm x 50mm green timber	14/06/2017	0121734	£70.20 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 20 @ 3.6m x 150mm x 25mm green timber	14/06/2017	0121734	£81.80 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	5023 10 @ 3.6m x 150mm x 75mm green timber	14/06/2017	0121734	£105.30 Revenue		John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance</									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 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	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	Capital	14/06/2017	0121793	£4,764.93	Capital	Mint North West Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	21/06/2017	0121971	£440.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	21/06/2017	0121973	£420.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	21/06/2017	0121979	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	21/06/2017	0121983	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Other Licence Fees	40231	Miscellaneous Expenses	Invoice number 414922 Umbrella Licence for Chorley Council Motion Picture Licence Company 2017	16/06/2017	0121814	£3,170.66	Revenue	Motion Picture Licensing Company Limited	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Excavation works/ Landscaping Maintenance	5023	Equipment, Furniture & Material	Excavation works for collapsed drain	07/06/2017	0121510	£1,492.25	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Corporate Management	40145	Customer & Digital	ADDRESS REDACTED	16/06/2017	0121811	£3,010.20	Revenue	NAME REDACTED	72230
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Footpath improvements (PROW number 22) at Cricket Club	07/06/2017	0121445	£280.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Provision of the Energy Switching Support Service during May 2017	07/06/2017	0121561	£817.50	Revenue	Mrs Heather Shaw	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Provision of the Energy Switching Support Service in June 2017	28/06/2017	0122065	£654.00	Revenue	Mrs Heather Shaw	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Central Support Services	5027	Customer & Digital	Customer Support to Planning application	21/06/2017	0121453	£4,000.00	Revenue	Plany Lloy Associates Ltd	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	Level 2 Diploma in WB Horticulture - Parks, Gardens & Green Spaces (0065-73) for NAME REDACTED (Apprentice)	21/06/2017	0121908	£450.00	Revenue	Myrscough College	18214
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	23/06/2017	0122047	£921.10	Revenue	NAME REDACTED	73987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Refuse Collection	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA	21/06/2017	0121043	£259.32	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	Refuse Collection	Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	21/06/2017	0121043	£291.75	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	Refuse Collection	Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	21/06/2017	0121149	£2,143.63	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Business Support	1095	Business Development & Growth	Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	16/06/2017	0121809	£386.90	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	Refuse Collection	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor @£64.83 per exchange estimated	16/06/2017	0121809	£64.83	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	Refuse Collection	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA	21/06/2017	0121818	£2,520.78	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	Credit for Franking Machine at Town Hall offices	30/06/2017	0122078	£1,000.00	Revenue	Neopost Ltd RCB Crediton AC	20009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Corporate Management	40023	Customer & Digital	Private Hire door signs to include tamper evident hologram and cover X50	30/06/2017	0121786	£358.90	Revenue	NewAuto Ltd to MOGO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Laundry	40042	Customer & Digital	Table cloths laundered and pressed up to 22nd May 2017 collected and returned	30/06/2017	0121747	£301.00	Revenue	North West Ironing & Laundry Centre	20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Hire of 9 seater mini bus from 13/04/2017 through to 18/04/2017 at price quoted market walk	28/06/2017	0121876	£279.55	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	market walk	30/06/2017	0122132	£782.80	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	5042	Business Development & Growth	Vari fee for extra enforcement (May, June, July, August & Sept 17)	09/06/2017	0121675	£1,171.30	Revenue	NSL Limited	67253
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	Provision of off site enforcement, cash counting facilities third party bulk cash collections April 17	07/06/2017	0121545	£1,000.00	Revenue	Police & Crime Commissioner	16227
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Equipment	03014	Capital Expenditure	Employment Law - Expert Workshop - 10 May 2017	23/06/2017	0122005	£280.00	Capital	Nwleao	16279
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	supply: 4 x MEC100000990 Strada Evo2 anchoring kit in excavation @ £164.00 each = £656.00 - VAT @ 8 x MEC1000008661	23/06/2017	0122005	£923.00	Capital	Parkson Ltd	16279
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	Grant	28/06/2017	0122049	£3,000.00	Revenue	NAME REDACTED	76779
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	Past Centripales within Chorley Council	07/06/2017	0122049	£3,000.00	Revenue	NAME REDACTED	76779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Customer & Digital	Professional Fees	40063	Services	Occupational Health Fees for March 2017	23/06/2017	0122059	£445.00	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Performing Rights Society Fees	40148	Grants and Subscriptions	Car Park Feasibility Study	23/06/2017	0119443	£14,976.00	Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	Charges for 01 April 2017 to 31 Mar 2018 PRS Tariff for General music/Minimum charge £87.76 Tariff for Music hold external lines	07/06/2017	0121604	£553.34	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	ADDRESS REDACTED	23/06/2017	0122045	£4,706.00	Revenue	NAME REDACTED	73887
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Early Intervention for Chorley Council	07/06/2017	0121557	£340.00	Revenue	Johnes Jones	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	30/06/2017	0121737	£255.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest Control Duties within Chorley Council	30/06/2017	0122174	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	Pest Control Duties within Chorley Council	30/06/2017	0122175	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Customer & Digital	Capital	03014	Capital Expenditure	License for period 15th July 2017 to 14th July 2018	28/06/2017	0122101	£466.45	Revenue	Phonographic Performance Limited	21456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Project management services for market walk - £43,056 over an 18 month period	07/06/2017	0121557	£43,056.00	Capital	Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing, Stationery & General	40043	Capital Expenditure	Quantity surveying services for market walk - £43,056 over an 18 month period	02/06/2017	0121551	£2,704.00	Capital	Pick Eward	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing, Stationery & General	40043	Capital Expenditure	Chorley Garden waste mailing version 3 - PRINTING Quantity = 1012	28/06/2017	0122095	£671.00	Revenue	Pioneer Print Solutions	76681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Postages	40082	Communication and Computing	Garden waste mailing - POSTAGE Quantity = 1012	28/06/2017	0122095	£424.00	Revenue	Pioneer Print Solutions	76681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Other Contributions	40145	Grants and Subscriptions	GBS LRF Secretary + Refreshment Contribution 2017/18LRF Secretary - £834.73 Refreshments - £50 Total - £884.73	07/06/2017	0121364	£434.73	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Policy & Governance	Precept	03007	Capital Expenditure	PCC CTAX PRECEPT	07/06/2017	0122114	£601,241.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Assembly manufactured by Poppy Signs, including ribbons, circles, print and installation, 100% made from aluminium composite	07/06/2017	0121456	£2,388.57	Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Chorley Youth Zone Hoardings	09/06/2017	0121728	£1,270.12	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	25 Images for Union Street	30/06/2017	0121729	£2,730.32	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Services	1066	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	As per quote REF40029 please supply: Batch of 60, 40 x A3 corner boards of the How to obtain a ticket sign 20 x A3 corner	07/06/2017	0121945	£1,693.84	Revenue	Portakabin Limited	51521
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	As per quotation number20141394 Hire of 1 x Portakabin Solus 082 building with 2 chairs and 2 tables, 1 x Chemical Toilet	30/06/2017	0121804	£1,377.00	Revenue	Portakabin Limited	51521
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	Culture of Engagement Training	30/06/2017	0122190	£495.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Conservation Of Exhibits	40059	Services	Tyvek - code: 212-1422100 - qty: 1 - £160 ex vat 30m pack of water absorbent strips - code: 377-3023 - qty: 2 - £93.20 ex vat	28/06/2017	0122006	£268.15	Revenue	Preservation Equipment Ltd	16378
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Sully, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of July 2017	09/06/2017	0121690	£933.60	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parliamentary Services	1012	Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	Parliamentary polling station ballot papers	14/06/2017	0121837	£1,840.75	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	PI Refresh 3 run	14/06/2017	0121837	£338.30	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Printing, Stationery & General	40043	Printing, Stationery & General	Flexi world wide postal vote packs for overseas electors	28/06/2017	0122093	£1,800.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Union St - Alteration to Fire Alarm System	07/06/2017	0120941	£1,500.00	Capital	Protac Fire Detection P/c	17988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1020	Policy & Governance	General Balances	00100	Balance Sheet	Union St - Alteration to Fire Alarm System	30/06/2017	0122119	£1,500.00	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable Debt	1020	Policy & Governance	Interest Payable Debt	00100	Balance Sheet	Interest payable on	30/06/2017	0122119	£185,024.24	Revenue	Royal Mail Group Plc	17522
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	400m2 Turf delivered to Cotswold House, Gloucester Road, Chorley	07/06/2017	0121452	£660.00	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Design works for the Muslim prayer shelter at Chorley Cemetery	28/06/2017	0121937	£1,239.50	Revenue	Reid Jones Partnership Ltd	68567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 3 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	Policy & Governance	Data Protection Registration	40173	Miscellaneous Expenses	5034 28 cllrs renewals	23/06/2017	0122079	£380.00	Revenue	The Information Commissioner	16278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 20 kinds of Waste calendars double-sided A5 printed on 150gsm silk £315.00 48 hour service free local delivery 100 of each kind	07/06/2017	0121607	£315.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment Purchase	40098	Communication and Computing	5028 crate hire from 19th April - 8th June £266 £35 collection fee	14/06/2017	0121814	£266.00	Revenue	TOPM Limited T/A Tailored Office Solutions	57691
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Customer & Digital	External Contractors	50088	Private Contractors	5042 Outstanding Debt Registration Costs	23/06/2017	0122044	£1,000.00	Revenue	Traffic Enforcement Centre	22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 Counselling sessions	28/06/2017	0122145	£280.00	Revenue	Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Service Fees	40056	Services	5016 Petrol	28/06/2017	0121574	£845.31	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 levels 1-5	21/06/2017	0121785	£1,588.06	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	21/06/2017	0121785	£588.63	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Stage, production management, artists and other children's entertainment for Picnic in the Park 2017	28/06/2017	0122086	£4,581.25	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	14/06/2017	0121812	£1,951.00	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	14/06/2017	0121813	£938.05	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	14/06/2017	0121814	£700.53	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	14/06/2017	0121815	£909.01	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	14/06/2017	0121816	£866.80	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Council Tax Annual Bill mail out	16/06/2017	0121817	£18,903.80	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	28/06/2017	0121996	£613.22	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027 Daily Hybrid mail & Annual Billing	28/06/2017	0122011	£549.17	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Daily Hybrid mail & Annual Billing grant	07/06/2017	0121624	£250.00	Revenue	Unles Walton Community Group	76733
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Policy & Governance	General Balances	00100	Balance Sheet	Balance	16/06/2017	0121917	£1,744.15	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 Fees for Professional Planning Advice May 2017 to 31 March 2018	21/06/2017	0121372	£882.50	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 Fees for Professional Planning Advice May 2017 to 31 March 2018	21/06/2017	0121407	£5,929.56	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 Fees for Professional Planning Advice May 2017 to 31 March 2018	21/06/2017	0121408	£366.63	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027 Fees for Professional Planning Advice May 2017 to 31 March 2018	21/06/2017	0121620	£1,298.27	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 Fees for Professional Planning Advice May 2017 to 31 March 2018	21/06/2017	0121621	£6,363.10	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 Planning Support from Urban Vision for period April - July 2017	28/06/2017	0122140	£2,589.30	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50099	Private Contractors	5042 Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	21/06/2017	0121989	£274,640.75	Revenue	Veolia ES UK Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	28/06/2017	0122142	£2,818.04	Capital	Victorian Greenhouses UK Ltd	74967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	28/06/2017	0122142	-£90.00	Capital	Victorian Greenhouses UK Ltd	74967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Flexiplate, Clear, Size 4F, Type A Adhesive 1pk of 50	28/06/2017	0122112	£125.08	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 platform, Universal, Size 4, Kit (Black plastic plate holder) 1pk of 25	28/06/2017	0122112	£140.73	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Hologram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern 1pk of 500	28/06/2017	0122112	£25.73	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Chorley PHV Size 2 x 1E Style 3_23_2 (Window Display) 1pk of 500	28/06/2017	0122112	£22.60	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 Jun-17	30/06/2017	0122243	£1,605.12	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Seat Leon 1.0 TSI - Ecovative SE Technology 5 dr Mediterranean Blue Mileage - 11000 per year Driver - NAME REDACTED	16/06/2017	0121525	£1,880.88	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease	16/06/2017	0121525	£155.20	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	16/06/2017	0121525	£155.20	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	16/06/2017	0121578	£3,604.38	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease	16/06/2017	0121578	£300.60	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	16/06/2017	0121578	-£300.60	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Summer bedding 2017	23/06/2017	0122051	£6,138.49	Revenue	Wakers Oakfield Nurseries	63090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software Maintenance	40107	Communication and Computing	5028 Annual maintenance renewal effective 01/04/17 to include ISR and Investigate modules FOC for 12 Months.	23/06/2017	0122116	£395.00	Revenue	Waterford Technologies	18023
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	30/06/2017	0122236	£472.59	Revenue	Water-plus	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	30/06/2017	0122237	£545.10	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 town hall	30/06/2017	0122239	£329.21	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	5034 quote ref: 05746 supply Pens with The Markets, Chorley as per previous design: Product Code: 002111739 Product Name	16/06/2017	0121858	£485.60	Revenue	Westlakes Engineering Ltd	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	28/06/2017	0122129	£5,000.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03024	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	30/06/2017	0122187	£400.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03024	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	30/06/2017	0122209	£1,000.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	30/06/2017	0122210	£1,350.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/06/2017	0121603	£312.48	Revenue	Whist North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/06/2017	0121686	£874.31	Revenue	Whist North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/06/2017	0121720	£534.71	Revenue	Whist North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail collection for Town Hall and Union Street, April 2017 - March 2018	30/06/2017	0121993	£1,091.38	Revenue	Whist North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Manufacture and supply of book benches	02/06/2017	0121583	£5,941.10	Revenue	Wild in Art	76437
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 High Leg Safety Boot. Size 11. Product Code = ROD667.	28/06/2017	0122061	£50.60	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Rodo Guardian High Leg Safety Boot. Size 7. Product Code = ROD667.	28/06/2017	0122061	£89.40	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Rodo Guardian High Leg Safety Boot. Size 7. Product Code = ROD667.	28/06/2017	0122061	£29.80	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Safety Spectacles. Product Code = JSP309.	28/06/2017	0122061	£36.40	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 PU Gripper Glove grey seamless knitted nylon glove PU coated palm. Size - large. Product Code = ROD735	28/06/2017	0122061	£56.40	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338