

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	General Fund Revenue Account		Policy & Governance	Professional Routes	40177	Supplies and Services	Drinks at the Freedom of the Borough event on 22-07-17	04/08/2017	0123112	£1,210.50	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Lorraine Cross		Early Intervention	External Contractor - Trust or Charity	50008	Cash	Active Nation Management Fee Contract Year 12 April-Mar-18	04/08/2017	0123103	£32,804.92	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	REDCARE 08/08/15 - 08/08/16		Policy & Governance	Business and Filings	20075	Supplies and Services	REDCARE 08/08/15 - 08/08/16	09/08/2017	0114329	£316.18	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Burglar Alarms & Security Systems	20075	Fixtures and Filings	Work on System	09/08/2017	0116496	£519.63	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Premises Related Expenses	20075	Premises Related Expenses	maint access contrl TH 28/02/17 - 27/05/17	09/08/2017	0119036	£703.89	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses	Purchase of 2 door controllers @ £1023 each	09/08/2017	0120902	£2,046.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses	intruder annex	09/08/2017	0121031	£3,075.28	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses	Maint Access TH 28/05/17 - 27/06/17	09/08/2017	0121032	£703.89	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Civic Services		Policy & Governance	Fire Alarms	20072	Cash	maint Annex 27/06/17 - 28/06/18	09/08/2017	0121922	£353.54	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Roger Handscombe		Business Development & Growth	Planned Maintenance	20006	Expenditure	Blanket order for PPM works from June 2017	11/08/2017	0122762	£514.80	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Legal Democratic & HR Services		Policy & Governance	Fire Alarms	20072	Expenditure	Maint fire alarm US 23/01/17 - 22/01/18	09/08/2017	0122768	£973.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business		Business Development & Growth	CCTV Camera Maintenance	40007	Expenditure	Cotswold House Project works	11/08/2017	0122977	£437.23	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Business Development & Growth	CCTV Camera Maintenance	40007	Expenditure	Cotswold House Project works	11/08/2017	0122978	£634.21	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Property Services		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Blanket Order for period May/June 2017	11/08/2017	0122982	£400.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Transformation		Business Development & Growth	Planned Maintenance	20006	Cash	Blanket order for PPM works from June 2017	11/08/2017	0123143	£1,982.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	Please supply the following parts: 1052730-3 VM Guide pulley	30/08/2017	0123687	£104.97	Revenue	Abu Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Vehicle Maintenance	30045	Expenditure	Please supply the following part: 1023097-5 VM Water Pump (Substitute for: 1021887-3)	30/08/2017	0123687	£15.00	Revenue	Abu Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Business Development & Growth	Main Contractor	03007	Capital Expenditure	Provision of tenant liaison support	16/08/2017	0123176	£2,492.50	Revenue	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chris Moister		Business Development & Growth	Main Contractor	03007	Other Subjective Codes	Provision of tenant liaison support	30/08/2017	0123690	£6,070.00	Revenue	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Shared Financial Services		Customer & Digital	Bank Charges	40151	Expenditure	cash transactions	09/08/2017	0123207	£1,743.47	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services		Policy & Governance	Marl Contracts	03007	Capital Expenditure	mayors charity	11/08/2017	0123457	£2,320.00	Revenue	Alzheimer's Society	76409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Computer Equipment-Purchase	40098	Supplies and Services	1 X Excel Cat5e data points (9 X wll 2 X TV in Activity) 2 2 X 24way CAT5e patch panel 3 1 X 9u X 450mm wallmounted cabinet	11/08/2017	0122896	£504.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Miscellaneous Expenses	40200	Supplies and Services	Clayton Brook Community Centre 20 X Excel Cat5e data points) wire in genuine CAT5e cable 2 1 X 24way CAT5e patch panel	30/08/2017	0123738	£590.00	Revenue	Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Communities		Early Intervention	Children's Activities	40188	Net Expenditure or Balance	RUAG 1st July	16/08/2017	0123202	£375.00	Revenue	Anderton Centre - LOAI	56108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy and Performance		Policy & Governance	Professional Fees	40063	Professional Fees	Music provision 3 x performances for Chorley Flower Show	11/08/2017	0123203	£1,400.00	Revenue	Anthony Mason	65367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Reserves	1007	Business Development & Growth	Maternity Reserves	40020	Expenditure	Supply of 2kg Rainbow Perennial mix and 1kg of Rainbow Annual mix. to be delivered to Bengal St Depot FAO NAME REDACTED	09/08/2017	0123204	£455.00	Revenue	ARG Domestic Services Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention & Support		Early Intervention	Miscellaneous Expenses	40063	Expenditure	ADDRESS REDACTED	09/08/2017	0123188	£850.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health & Wellbeing		Business Development & Growth	Main Contractor	03007	Capital Expenditure	Handrail at Tatton Recreation Ground to prevent access to bowling green	30/08/2017	0123237	£3,577.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention & Support		Policy & Governance	Car Leasing Payment	14100	Expenditure	Driver: NAME REDACTED Quote: 3108793 Toyota C-HR-1.8 Hybrid Dynamic 5dr CVT (Premium) Hatchback Automatic	30/08/2017	0123351	£1,488.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services		Policy & Governance	Car Leasing Payment	14100	Expenditure	vat-552	30/08/2017	0123351	£1,488.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Input Tax		Policy & Governance	Manual Contract Account	00001	Other	VAT	30/08/2017	0123337	£318.69	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Bank Charges	40151	Finance & Insurance Expenses	c/c	23/08/2017	0123315	£746.89	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Finance Management		Policy & Governance	Bank Charges	40151	Finance & Insurance Expenses	merchant statement	23/08/2017	0123351	£1,082.43	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Policy & Governance	Bank Charges	40151	Finance & Insurance Expenses	merchant statement	23/08/2017	0123351	£1,082.43	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Overley and reprofing of Chorley North units 13,14,15		Business Development & Growth	DEPS	40200	Expenditure	Overley and reprofing of Chorley North units 13,14,15	11/08/2017	0123347	£1,188.00	Revenue	BBF Roofing Ltd	76409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Employment Skills & Business		Business Development & Growth	Grants To Other Organisations	40127	Expenditure	state subsidy	16/08/2017	0123347	£724.85	Revenue	Ben Hall - Anytime Fitness Chorley	76500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness		Early Intervention	Laundry	40042	Cash	Linex Service Cotswold Supported Housing, Cotswold Rd, Chorley, PR72HW. This is to cover the period between April 2017 18	11/08/2017	0123072	£261.40	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Children's Activities	40188	Supplies and Services	Hire of groundwork rides for Chorley Flower Show	11/08/2017	0123333	£500.00	Revenue	Bewleys	76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Chief Executive	Other Fees	40212	Cash	Contribution to Groundwork Lancashire 2017-2018	11/08/2017	0123312	£15,000.00	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Business Support	40200	Expenditure	1 Carefully (we wish to salvage them) disconnect/remove all the led sets from all the A6 trees in Chorley 2 All assoc cabling 3 Entertainment at Devonshire Road Recreation Ground, Chorley. Starting at 11.00am till 3.00pm on Wednesday 2nd August 2017	23/08/2017	0123542	£260.00	Revenue	Brian Gore	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	Play Events	40181	Supplies and Services	c/s prize	16/08/2017	0123440	£325.00	Revenue	Brighter Blooms	71496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Policy & Governance	Professional Fees	40063	Professional Fees	recurring charges	04/08/2017	0123093	£3,432.37	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Advice Services		Customer & Digital	Telephones - Cables	40083	Expenditure	usage charges	04/08/2017	0123093	£163.15	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	ICT Services	40085	Supplies and Services	one off	04/08/2017	0123093	£274.00	Revenue	BT Business Direct Ltd	63990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Computer Equipment-Purchase	40098	Expenditure	Belkin Ultimate Keyboard for iPad Air 2 - Black	04/08/2017	0123102	£1,945.34	Revenue	Buckshaw Leaflet Distribution	73050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Publicity - Advertising	40157	Supplies and Services	2 x 1/2 Page adverts booked for 12 months invoice no. 1108	16/08/2017	0123404	£895.00	Revenue	Burnley Borough Council	61877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Contract Account	00001	Other Subjective Codes	Control Account	30/08/2017	CHREF67	£912.00	Revenue	Burnley Borough Council	61877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Vison		Customer & Digital	Customer & Digital	40188	Customer & Digital	Employing of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £85per hour 4hrs	23/08/2017	0123304	£325.00	Revenue	Burton Roofing Ltd	76409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	Complete repairs to FH15MLZ as per your pro-forma invoice dated 12/07/17. Job No - 9519	23/08/2017	0123538	£809.19	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Other Communication Expenses	Out of hours call charges June 2017	02/08/2017	0123023	£456.12	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Transformation		Customer & Digital	Emergency Call Out System	40096	Expenditure	Out of hours standing charge August 2017 (including bank holidays)	02/08/2017	0123023	£170.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Transformation		Customer & Digital	Emergency Call Out System	40096	Expenditure	Out of hours call charges July 2017	11/08/2017	0123245	£408.24	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Expenditure	Out of hours standing charge September 2017	02/08/2017	0123245	£120.00	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Computer Equipment-Purchase	40098	Expenditure	Contract number GB-505649-OKS click clocks for period 01-04-2017 till 30-06-2017. Total Cost £1898.17	25/08/2017	0123587	£1,898.17	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Computer Equipment-Purchase	40098	Net Expenditure or Balance	Contract number GB-506449-OKS for period 01-04-2017 till 30-06-2017 click clocks Total cost £143.19	25/08/2017	0123587	£143.19	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Business Development & Growth	Tools & Equipment - Purchase	40005	Expenditure	Please repair Gate on High street @ £40.00 Please repair 6x market trucks @ £25.50	09/08/2017	0123119	£295.00	Revenue	Catterall & Wood Ltd	59988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Early Intervention	Training Course Fees	17010	Expenditure	Training Course Fees	11/08/2017	0123289	£2,350.00	Revenue	Chartered Institute Of Housing	16776
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention & Support		Early Intervention	Tools & Equipment - Purchase	40005	Expenditure	Early Intervention & Vehicle Safety Report	09/08/2017	0123195	£153.90	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Paul Carter		Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Expenditure	taxi test	09/08/2017	0123195	£153.90	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Performance		Chief Executive	Tools & Equipment - Purchase	40005	Cash	keys	30/08/2017	0123735	£6.88	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Chief Executive	Miscellaneous Expenses	40200	Cash	lock keys	30/08/2017	0123735	£14.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Chief Executive	Tools & Equipment - Purchase	40003	Cash	plastic boxes	30/08/2017	0123735	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Services		Chief Executive	Tools & Equipment - Purchase	40003	Supplies and Services	plastic boxes	30/08/2017	0123735	£15.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Services		Chief Executive	Tools & Equipment - Purchase	40003	Cash	plastic boxes	30/08/2017	0123735	£15.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk													

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Period: 5 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	Collection Fund Revenue Accs		Policy & Governance	Transitional Protection	02033	Other Funds and Balance Sheet	transitional relief	15/08/2017	0122943	£209,575.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Deputy Chief Executive		Policy & Governance	Professional Fees	40063	Services	cfz prize	16/08/2017	0123443	£400.00	Revenue	Derbyshire Bonas	71502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Communications & Events		Policy & Governance	Professional Fees	40063	Professional Fees	cfz prize	16/08/2017	0123443	£400.00	Revenue	Derbyshire Bonas	71502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Tools & Equipment - Maintenance	40005	Supplies and Services	For items/repairs listed in Document 027264	30/08/2017	0123693	£296.03	Revenue	Dick Lough	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Support Appointments	1009	Policy & Governance	Training Course Fees	17010	Expenditure	Seminar - Planning Policy for Traveller Sites Two Years On	18/08/2017	0123483	£585.00	Revenue	Dods Parliamentary Communications Ltd	57094
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	External Contractor	40198	Supplies and Services	Verti draining as per quote sent to NAME REDACTED ; Astley Park	16/08/2017	0123201	£1,420.00	Revenue	Duncan Ross Ltd	76803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts		Policy & Governance	Manual Control Account	40093	Other	RETURN PAYMENT	30/08/2017	0123554	£1,383.57	Revenue	DWP Management	76824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Andrew Daniels		Policy & Governance	Professional Fees	40063	Professional Fees	cfz prize	16/08/2017	0123443	£400.00	Revenue	EW of Eden Nursery	71502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	CUOSS Unit		Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Room Hire for polling station LCC election 4 May 2017 and UKPE election 8 June 2017	18/08/2017	0123523	£300.00	Revenue	Eccloston Over 60s Club	21590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	ICT Services		Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	July-17	09/08/2017	0123244	£506.95	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Mobile Voice and Data	40086	Expenditure	July 17 charges	09/08/2017	0123198	£2,070.28	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Business Development & Growth	Business Development & Growth	03007	Capital Expenditure	161655 Premise Gardens Valuation 4 - June 2017	04/08/2017	0122902	£400.00	Revenue	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing		Business Development & Growth	Main Contractor	03007	Net Expenditure or Balance	Primrose gardens Valuation Statements	25/08/2017	0123189	£367,255.78	Revenue	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chris Moister		Customer & Digital	Main Contractor	03007	Capital Expenditure	Delivery of the pre-construction service agreement in relation to the Market Walk Extension	25/08/2017	0123371	£276,737.10	Revenue	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chris Moister		Business Development & Growth	Planned Maintenance	20006	Expenditure	PPM order 1659	16/08/2017	0123141	£440.00	Revenue	Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores	Various Grasses, Hanging Baskets and Topiary	16/08/2017	0123355	£914.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Communications & Events		Policy & Governance	Professional Fees	40063	Professional Fees	cfz prize	16/08/2017	0123443	£400.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Policy & Governance	Corp Training Organisational Development	17006	Indirect Expenses	Executive Coaching Sessions	02/08/2017	0123024	£788.60	Revenue	Evolving Edge Ltd	76455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Hire Of Vehicles and Plant	30028	Transport Related Expenses	18/07 - 04/09	16/08/2017	0122898	£745.38	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following parts: SC-501110701 BLADE SUPPORT HUB x 6	16/08/2017	0123068	£157.26	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following parts: SC-502529401 WASHER x10 EACH 2.80	16/08/2017	0123068	£28.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following parts: SC-295688201 BLADE ADAPTOR BBS x 6 Each 19.39	16/08/2017	0123068	£116.34	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following parts: WX-6981B WIDE ANGLE COVER SET x 1 EACH 56.36	16/08/2017	0123068	£56.36	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following part: KU-300919720 KIT SEAL_COUPLER x 1 EACH 20.13	16/08/2017	0123068	£20.13	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following parts: HS-NV123ASW QUICK RELEASE COUPL M x 2 EACH 3.17	16/08/2017	0123068	£1,004.71	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply the following parts: SC-578581001 SHAFT x 2 EACH 22.32 44.64 SC-295674201 WHEEL BEARING x 30 EACH	16/08/2017	0123068	£294.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Hire Of Vehicles and Plant	30028	Expenditure	Extending of tractor and flail hire from 17/07/17 through to 01/09/17	16/08/2017	0123317	£1,714.37	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	5023	16/08/2017	0123396	£634.15	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Please supply the following parts: SC-295673210 MULCHING BLADE [M53S] x 10	30/08/2017	0123267	£384.43	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	For various workshop items listed in Pro forma 123319	30/08/2017	0123267	£1,383.57	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention		Policy & Governance	Miscellaneous Expenses	40200	Expenditure	ADDRESS REDACTED	02/08/2017	0122918	£1,655.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development Growth		Business Development & Growth	Promotional Expenses	40159	Expenditure	mobile farm,	11/08/2017	0123329	£640.00	Revenue	Fishers Mobile Farm	76861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health & Wellbeing		Early Intervention	Equipment	03014	Capital Expenditure	Chlorine Control Unit ChlorIDES professional pool controller kit, ClpH/Temp 0.00 M to supply and fit £0.00 For Brinccall	04/08/2017	0123117	£2,845.80	Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health & Wellbeing		Early Intervention	Sports Development Initiatives	40188	Cash	T-shirts for couch to 5k x 93.	23/08/2017	0123495	£533.00	Revenue	Galaxy Print	16914
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Professional Fees	cfz prize	16/08/2017	0123443	£400.00	Revenue	Gallop & Partners	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	supply plastic refuse bags as per your quote 63090 dated 13.07.17. Bottom-weld bag Colour : White Printed : printed 1 side	16/08/2017	0123469	£3,090.00	Revenue	Gelpack Excelsior Limited	74335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Professional Fees	40063	Professional Fees	prize money	16/08/2017	0123429	£325.00	Revenue	Glens Garden Gems	71504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	Vandalism Repairs	20005	Cash	Contract for graffiti removal 2017	16/08/2017	0123074	£1,475.00	Revenue	Griffiths Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Vandalism Repairs	20005	Repairs Maintenance & Alts	Repairs Maintenance & Alts	16/08/2017	0123387	£330.00	Revenue	Griffiths Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	HM Land Registry Fees	40174	Registration Fees	H HOUSING	23/08/2017	0123239	£59.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Legal Services		Policy & Governance	HM Land Registry Fees	40174	Registration Fees	LEGAL	23/08/2017	0123239	£6.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	HM Land Registry Fees	40174	Registration Fees	LIBERATA	23/08/2017	0123239	£87.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	HM Land Registry Fees	40174	Registration Fees	LOCAL TAX	23/08/2017	0123239	£13.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	HM Land Registry Fees	40174	Registration Fees	PLANNING	23/08/2017	0123239	£204.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	HM Land Registry Fees	40174	Registration Fees	revs	23/08/2017	0123239	£9.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Net Expenditure or Balance	F14 McConnell Flial	30/08/2017	0123630	£300.00	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Supplies-Grounds Maintenance	40025	Net Expenditure or Balance	Carriage to: FAO NAME REDACTED Chorley Council Depot Bengal Street Chorley PR1 5AA	30/08/2017	0123630	£20.00	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Tools & Equipment - Purchase	40063	Professional Fees	1 x HD 7111-4M Karcher Pressure Washer £899.00 1 x FR £345.00 1 x Long Lance £39.00 1 x Hose Reel £159.00 1 x 30m	16/08/2017	0123517	£1,602.05	Revenue	Hanscomb Equipment Ltd	76212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance		Policy & Governance	Professional Fees	40063	Professional Fees	cfz prize	16/08/2017	0123443	£400.00	Revenue	Harvest Readyline Hire & Sales	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Land drainage and related work		Customer & Digital	Exhibitions & Special Events	40158	Expenditure	Payment for the Secret garden	30/08/2017	0123744	£709.80	Revenue	Heartbreak Productions	56110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Land drainage and related work		Customer & Digital	Other Contributions	40145	Expenditure	ADDRESS REDACTED	02/08/2017	0123057	£4,617.60	Revenue	NAME REDACTED	73743
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Core Funding Grants	40133	Expenditure	Service Level Agreement invoice from 01.04.17 - 31.03.18	16/08/2017	0123340	£5,000.00	Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	1 pallet of Multipurpose compost	25/08/2017	0123354	£1,383.57	Revenue	Herat Readyline Hire & Sales	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	30 - Anti climb round top Smartweld panel 30 - Plastic foot 60 - Coupler	25/08/2017	0123585	£853.50	Revenue	Herat Readyline Hire & Sales	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Professional Fees	40063	Professional Fees	cfz prize	16/08/2017	0123431	£250.00	Revenue	High Park Nurseries	71509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	External Contractors	50008	Cash	Confirmation of Costs and Measurements for the supply and laying of yellow and white Rainsafe Reflective Liquid Thermoplastic	04/08/2017	0123003	£3,850.00	Revenue	Highway Road Services Ltd	76825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Zoe Whiteside		Business Development & Growth	Other Legal Fees	03020	Capital Expenditure	Drafting negotiating and agreeing form of Building Contract amendments	16/08/2017	0123583	£1,348.00	Revenue	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Road Protective, Cant & Other		Policy & Governance	Road Protective, Cant & Other	40174	Professional Fees	cfz prize	16/08/2017	0123443	£400.00	Revenue	Hippocampus	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Policy & Governance	Other Contributions	40127	Expenditure	Grant To Other Organisations	02/08/2017	0123083	£250.00	Revenue	NAME REDACTED	76766
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cultural, Environmental & Plan		Customer & Digital	Other Contributions	40145	Supplies and Services	ADDRESS REDACTED	02/08/2017	0123078	£3,888.98	Revenue	NAME REDACTED	73084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health & Wellbeing		Business Development & Growth	Consultants Fees	03025	Capital Expenditure	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	02/08/2017	0123062	£2,075.00	Revenue	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Training Course Fees	17010	Expenditure	Training Package: Uniform System Supervisor, Document Templates, Enterprise Admin, TLC Admin (each 2 days onsite)	16/08/2017	0123267	£133.00	Revenue	IKD Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Field & Fittings - Repair/Mtnce	20029	Expenditure	ADDRESS REDACTED	02/08/2017	0123517	£457.88	Revenue	Inland Washroom Solutions	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Holding and Suspense Accs		System	Other	00001	Other	Other	09/08/2017	0123637	£1,468.85	Revenue	Initial Revenue 0659Y0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Customer & Digital	Computer Equipment-Purchase	40098								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Carol Russell		Early Intervention	Stationery	40050	Stationery	Lyreco Budget Notebook A4 60 gsm ruled spiral - Pack of 10	04/08/2017	1122729	£4.40	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executives Office		Early Intervention	Cash	40050	Cash	LYRECO BUDGET WHITE B X 5 INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 20(X80 SHTS)	04/08/2017	1122729	£4.80	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Carol Russell		Early Intervention	Stationery	40050	Stationery	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	04/08/2017	1122732	£29.08	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	Stationery	40050	Cash	C5 white envelope	04/08/2017	1122729	£29.08	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Carol Russell		Early Intervention	Stationery	40050	Stationery	A4 Laminating Pouches Gloss	04/08/2017	1122729	£4.92	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	Stationery	40050	Cash	Lyreco Budget A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100	04/08/2017	1122729	£7.05	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Carol Russell		Early Intervention	Stationery	40050	Cash	Flagged 210 staples (box of 100)	04/08/2017	1122729	£2.33	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	Stationery	40050	Cash	238 staples	04/08/2017	1122729	£2.33	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Expenditure	For various tree works as listed in Invoice 21	23/08/2017	1123485	£3,780.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	02/08/2017	1122920	£3,300.00	Revenue	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	25/08/2017	1123578	£4,065.00	Revenue	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	7ft upright (FOT - 869)		Expenditure	Supplies-Grounds Maintenance	40025	Supplies-Grounds Maintenance	7ft upright (FOT - 869)	30/08/2017	1123578	£2,120.00	Revenue	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Net Expenditure or Balance	40025	Net Expenditure or Balance	21ft crossbar - (FOT - 869)	30/08/2017	1123732	£350.00	Revenue	Mark Harrod Ltd	76794
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Carriage to: Chorley Council Depot Bengal Street Chorley PR7 1SA	30/08/2017	1123732	£100.00	Revenue	Mark Harrod Ltd	76794
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Net Expenditure or Balance	Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior	11/08/2017	1122655	£350.00	Revenue	Martin Birchall Photography	22503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior	11/08/2017	1122655	£350.00	Revenue	Martin Birchall Photography	22503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Gardening theatre at the Flower Show plus expenses	30/08/2017	1123516	£2,122.31	Revenue	Martin Birchall Photography	22503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Asset Management		Business Development & Growth	Planned Maintenance	20006	Expenditure	Annual order for monitoring starting with Apr-June 2017	23/08/2017	1123416	£1,803.75	Revenue	Maxiglene Environmental Services Ltd	67180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leisure Contract		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Street name plates for : Hollington Close @ £ 31.88 Woodhall Lane @ £ 28.46 Empress Way @ £ 26.18 Gib Lane @ £ 26.18	25/08/2017	1123453	£283.46	Revenue	Midland Signs (Leicester) Ltd	16606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Supplier various troughs and hanging baskets	09/08/2017	1122171	£6,136.34	Revenue	Midstream (West Lancs) Ltd	20873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing		Early Intervention	Capital Expenditure	03002	Capital Expenditure	ADDRESS REDACTED	04/08/2017	1122921	£18,041.50	Revenue	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention & Support		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	25/08/2017	1123579	£15,945.38	Revenue	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Advice Services		External Contractor	adaption PR7 4RN	40198	Expenditure	adaption PR7 4RN	09/08/2017	1123209	£640.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractor		External Contractor	ADAPTION	40198	Cash	ADAPTION	09/08/2017	1123210	£360.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Martin Sample		Early Intervention	External Contractor	40198	Miscellaneous Expenses	ADAPTION PR7 4PA	09/08/2017	1123211	£900.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Advice Services		External Contractor	ADAPTION PR7 1PH	40198	Cash	ADAPTION PR7 1PH	09/08/2017	1123212	£360.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractor		External Contractor	ADAPTION PR7 6AH	40198	Miscellaneous Expenses	ADAPTION PR7 6AH	09/08/2017	1123213	£270.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Advice Services		External Contractor	ADAPTION PR7 7RE	40198	Cash	ADAPTION PR7 7RE	09/08/2017	1123214	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector Housing Renewal	1073	Early Intervention	Expenditure	40198	Expenditure	ADAPTION PR6 TRE	09/08/2017	1123221	£940.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Net Cost of Service		Customer & Digital	Training Course Fees	17010	Expenditure	Lantra tractor and fall training	30/08/2017	1123514	£1,180.00	Revenue	Morton Training Limited	76873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Communications & Events		Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores	Re-grading the lawn around the tree stump in front of Astley Hall	16/08/2017	1123032	£270.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance	Work to be carried out at Astley Village Community Centre. Grading the grass verge off and using a banksman	16/08/2017	1123032	£380.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Martin Sample		Early Intervention	External Contractor	40198	Expenditure	Provision of Energy Switching Support Service July 2017	11/08/2017	1123342	£549.29	Revenue	Mrs Heather Shaw	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Income and Expenditure Account		Policy & Governance	Other Contributions	40145	Grants	Flower show wristbands	11/08/2017	1123331	£1,311.00	Revenue	Munco International T/A Adband	60837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services Unit		Customer & Digital	Miscellaneous Expenses	40200	Supplies and Services	Accessing Viability Report	23/08/2017	1123070	£3,500.00	Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Expans & Digital		Customer & Digital	Supplies and Services	40200	Supplies and Services	Expans & Digital	23/08/2017	1123070	£3,500.00	Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	4,000 x A5 Flower Show programmes Estimate No: 13283	09/08/2017	1123007	£958.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executive		Stationery	Supplies and Services	40050	Supplies and Services	10 Sundry Receipt Books as per Estimate Number: 13523. The numbering needs to start at number 192601 - 194600	23/08/2017	1123563	£282.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Performance		Policy & Governance	Postages	40082	Postages	Quarterly Rental on One NFS330 Franking Machine, Serial Number NCB002360 / DA 1243567448 and One 2kg scale	02/08/2017	1122991	£631.50	Revenue	Nationwide Capital Finance Ltd	21739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Customer & Digital	External Contractor	40198	Contracting Expenses & Fees	Removal of fly tipped Asbestos Material from 2 Sites (Coppull and Charnock Richard) SECOND PART OF ORDER	18/08/2017	1123261	£1,170.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Net Expenditure or Balance	20037	Net Expenditure or Balance	Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£94.83 per each est 52 per year	23/08/2017	1123266	£2,268.53	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	Refuse Collection	20037	Cash	Market Walk Yard 1 - general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	23/08/2017	1123266	£2,268.53	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Miscellaneous Expenses	40200	Net Expenditure or Balance	skip day clayton le woods fidlers lane	09/08/2017	1123269	£397.61	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Refuse Collection	20037	Expenditure	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA	18/08/2017	1123270	£372.45	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration	1009	Customer & Digital	Refuse Collection	20037	Expenditure	Exchange of 35yd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	18/08/2017	1123270	£1,813.50	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Refuse Collection	20037	Expenditure	Exchange of 35yd compostable green waste skip at price quoted from Bengal St depot PR7 1SA	18/08/2017	1123270	£700.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Business Development & Growth	Grant Contractor	03007	Capital Expenditure	Resurface Footpaths at Chorley Cemetery	16/08/2017	1123076	£45,809.33	Revenue	Newground CIC	22064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development Growth		Business Development & Growth	Mans To Other Organisations	40127	Expenditure	business grant	23/08/2017	1123461	£250.00	Revenue	NAME REDACTED	76881
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Services		Policy & Governance	Other Contributions	40145	Supplies and Services	mayors charity	11/08/2017	1123309	£6,000.00	Revenue	North West Air Ambulance	63515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Apporriana		Customer & Digital	Policy & Governance	40037	Policy & Governance	laundry service August 2017	04/08/2017	1123519	£210.00	Revenue	North West Air Ambulance	63515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration	1009	Customer & Digital	Vehicle Maintenance	30045	Expenditure	Please supply 12 x 17y Wire sweeper brushes for our Schmidt Small Mechanical Sweepers. Product Code = 7110711-HD	30/08/2017	1123741	£416.70	Revenue	North Western Industrial Spares Ltd	20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Transformation		Customer & Digital	Service Fees	40056	Expenditure	Docs On Line Managed Service - Service Charges 01 April 2017 to 31 March 2018	18/08/2017	1123346	£3,800.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Computer - Support Services	40111	Cash	Fixed Term Support Service for 3 years commencing 01st April 2017 Info @ Work (Anle) 400 users including: COLD Graphical	16/08/2017	1123398	£8,216.00	Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire Of Transit van as per discussion with NAME REDACTED from 26/05/2017 through to 16/06/2017 at price quoted	18/08/2017	1123038	£271.13	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budgets Not In Directorates		Business Development & Growth	market work	20013	Expenditure	market work	04/08/2017	1123096	£21.61	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Business Development & Growth	Electricity	20013	Expenditure	harpers lane	04/08/2017	1123096	£2.78	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Business Development & Growth	Electricity	20013	Expenditure	tattor rec	04/08/2017	1123096	£8.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Business Development & Growth	Electricity	20013	Expenditure	gillet playing fields	04/08/2017	1123096	£7.42	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Business Development & Growth	Electricity	20013	Expenditure	king garage	04/08/2017	1123096	£4.40	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Electricity	20013	Expenditure	astley hall farm house	04/08/2017	1123096	£21.79	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	Electricity	20013	Expenditure	astley hall	04/08/2017	1123096	£61.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Business Development & Growth	Electricity	20013	Expenditure	leaves green	04/08/2017	1123096	£106.68	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Electricity	20013	Expenditure	35-39 market street	04/08/2017	1123096	£70.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Electricity	20013	Expenditure	35-39 market street	04/08/2017	1123096	£26.27	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Business Development & Growth	Electricity	20013	Expenditure	35-39 market street	04/08/2017	1123096	£26.27	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	W												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Early Intervention & Support		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Pest Control Duties within Chorley Council	04/08/2017	0122992	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention & Support		Early Intervention	External Contractor	40198	Net Expenditure or Balance	Pest Control Duties within Chorley Council	04/08/2017	0123114	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Neighbourhoods Env		Streetscene Neighbourhoods Env	Supplies and Services	40198	Supplies and Services	Streetscene Neighbourhoods Env	23/08/2017	0123530	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Customer & Digital	Capital Expenditure	03025	Capital Expenditure	Quantity surveying services for market walk - £43,056 over an 18 month period	23/08/2017	0123058	£2,704.00	Revenue	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Net Expenditure or Balance	03025	Net Expenditure or Balance	Project management services for market walk - £111,384 over an 18 month period	23/08/2017	0123059	£5,408.00	Revenue	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Support Appointments	1009	Customer & Digital	Printing, Stationery & General	40403	Printing, Stationery & General	As per e-mail of 26 July 2017 to NAME REDACTED: A4 Chorley BC base stock (Garden waste label/letter) Matt white polyester	23/08/2017	0123552	£1,250.00	Revenue	Pioneer Print Solutions	76681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Other Funds and Balance Sheet	Other Funds and Balance Sheet	40158	Other Funds and Balance Sheet	LPA 19/16/2017 0123161	04/08/2017	0123161	£601,243.20	Revenue	Scottish Power	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance		Policy & Governance	Exhibitions & Special Events	40158	Exhibitions & Special Events	Chorley Grand Prix Policing	18/08/2017	0123295	£1,750.00	Revenue	Police & Crime Commissioner	17576
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Income and Expenditure Account		Policy & Governance	Tools & Equipment - Hire	40004	Expenditure	Provision and Installation of Pontoon Bridge for Chorley Flower Show	11/08/2017	0123356	£9,999.00	Revenue	Pontoon Works Ltd	76763
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Communications		Policy & Governance	Safety Signs And Posters	40017	Expenditure	A 1 Unit(s) CFS Branding Signs 10mm Corner Boards with holes drilled 2 boards @ A2 17 boards @ A3 Supply only free delivery	09/08/2017	0123048	£540.62	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Chief Executive	Photocopier Consumables	40049	Cash	Evolution Everyday A4 80gsm. Box 2500	16/08/2017	0123357	£454.00	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance		Policy & Governance	Refreshments	40036	Food	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of August 2017	02/08/2017	0123541	£742.20	Revenue	Pressure Coolers Ltd/T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Policy & Governance	Refreshments	40036	Food	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of September 2017	16/08/2017	0123073	£7,225.00	Revenue	Pressure Coolers Ltd/T/A Maestro International Ltd	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Martin Sample		Early Intervention	External Contractor	40198	Expenditure	Initial HEF mail out 50,477 properties	09/08/2017	0123178	£13,426.88	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Postages	40082	Supplies and Services	300 Pedometers for play day	11/08/2017	0122199	£250.00	Revenue	Printed for you	76787
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	RfOS Cuit, Env, Reg & Planning		Early Intervention	Play Events	40181	Supplies and Services	Short Term Contractors	11/08/2017	0122199	£250.00	Revenue	Printed for you	76787
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance		Policy & Governance	General Balances	00100	General Balances	sal ded	30/08/2017	0123647	£2,701.83	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Policy & Governance	General Balances	00100	Other	childcare vouchers	23/08/2017	0123198	£4,638.84	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	lanes bus rates pool	15/08/2017	0122944	£558,283.00	Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Tariff to Business Rates Pool	49002	Net Expenditure or Balance	lanes bus rates pool	15/08/2017	0122945	£558,283.00	Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	RfOS Cuit, Env, Reg & Planning		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	2 x R9 100% Ultra Fine Rye Grass Seed 20kg 4 x R116 Fine Rye & Fescue Seed 20kg 3 x R4 Species Rich Mixture Grass	16/08/2017	0123121	£735.94	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supplies - ground maintenance	16/08/2017	0123121	£662.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	FAO NAME REDACTED 10Ltrs of Impact standard line marking paint to be delivered to Bengal St Depot - overnight despatch	23/08/2017	0123210	£260.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Andrew Daniels		Policy & Governance	Professional Fees	40063	Professional Fees	cls prize	16/08/2017	0123436	£400.00	Revenue	Roulayen Fuchstals	76223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Communications	40020	Communications	Staging for Flower Show	11/08/2017	0123387	£2,400.00	Revenue	Sambafiq	70413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Other Contributions	40145	Supplies and Services	Provision of entertainment for 2 days at the Chorley Flower Show 2017 (29/30 July)	11/08/2017	0121873	£2,000.00	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Diesel/Derv	30007	Expenditure	Please supply 4000 litres of gas oil as per your quote on The Chest dated 10 July 2017 of £0.93 per litre	30/08/2017	0123681	£3,620.00	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Related Services		Business Development & Growth	Business Development & Growth	40145	Supplies and Services	satton	23/08/2017	0123546	£3,400.00	Revenue	Santitas Ltd	76933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Lorraine McIntyre		Early Intervention	External Contractor	40198	Expenditure	Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of April 17 March 18	04/08/2017	0122822	£2,289.80	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. is for the period April 17 March 18	04/08/2017	0122819	£2,289.80	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Expenditure	Concierge Cotswold	11/08/2017	0123109	£2,313.88	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Concierge Cotswold	11/08/2017	0123325	£2,324.58	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Business Development & Growth	40145	Business Development & Growth	To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No	11/08/2017	0123547	£70,312.00	Revenue	Sector Security Services (UK) Ltd	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Grants To Other Organisations	40127	Expenditure	GRANT	11/08/2017	0123307	£250.00	Revenue	NAME REDACTED	76848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Vehicles and Plant Operating Lease	30029	Expenditure	Johnston Dual Sweeper Lease from 28th August 2017 to 25th August 2018	16/08/2017	0123298	£20,501.16	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Services		Policy & Governance	Miscellaneous Expenses	40200	Cash	Your Chorley, Your Council event 20 October 2016	18/08/2017	0123512	£360.00	Revenue	Silent Noise Events	67599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Maintenance	30045	Expenditure	Complete welding repairs to AE14 AXW	16/08/2017	0123417	£350.00	Revenue	Slm Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health		Customer & Digital	Early Intacs Expenses	40127	Expenditure	COM 2243: Huges and Long (Travel expenses) Chorley Road COM 2264: Bowling and Holly Chestnut Ave COM 2281: McDonnell	04/08/2017	0123442	£4,000.00	Revenue	South Ribblesdale Ltd	62560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Policy & Governance	Furniture - Purchase	40012	Expenditure	Supply of 1 sit stand desk Concor 501-7 117H in Beech with silver frame Deliver to - Civic Services Town Hall Market St. Chorley	30/08/2017	0123626	£360.84	Revenue	Somercourt Ltd	67048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	External Contractor	40198	Contracting Expenses & Fees	FAO NAME REDACTED Tractor and Flail operator 42hrs @ £13.19ph	23/08/2017	0123560	£553.98	Revenue	South Ribblesdale Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	External Contractor	40198	Supplies and Services	Tractor and flail operator - Overtime 9.25hrs @ £19.79	23/08/2017	0123560	£1,183.06	Revenue	South Ribblesdale Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer & Digital		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Buffet for 35 people. Northwest in Bloom judging	16/08/2017	0123034	£301.88	Revenue	Southcott Catering Ltd	21842
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration	1009	Customer & Digital	Supplies - Workshop	40246	Cash	Rear Roller for a Ransome Highway 3 Sport 200 head - part number 20111 as quote by NAME REDACTED	30/08/2017	0123695	£380.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Supplies - Workshop	40246	Cash	Pivot Assembly for a Ransome Highway 3 Sport 200 head - part number 30829	30/08/2017	0123695	£100.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Management & Administration	1009	Customer & Digital	Supplies - Workshop	40246	Expenditure	bushes for pivot assembly product code - 30860	30/08/2017	0123695	£20.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Electricity	20013	Cash	oak house	23/08/2017	0123203	£325.85	Revenue	SSE Wales	76653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Services		Policy & Governance	Other Contributions	40145	Supplies and Services	mayors charity	11/08/2017	0123306	£19.38	Revenue	St Charles Hospice Trading Limited	19138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Advice Services		Customer & Digital	Miscellaneous Expenses	40200	Cash	buffet	18/08/2017	0123205	£292.00	Revenue	St Cuthberts Social Enterprise Ltd	76345
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budgets Not In Directories		Policy & Governance	Other Contributions	40145	Expenditure	Provision of temporary 7C bus service extended period	09/08/2017	0123147	£7,826.25	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budgets Not In Directories		Policy & Governance	Other Contributions	40145	Contributions	Provision of temporary 7C bus service extended period	16/08/2017	0123348	£7,731.13	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development Growth		Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months from wic 5th June 17	16/08/2017	0123395	£2,700.00	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Support Appointments	1009	Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Install new kitchen at Clayton Brook Community Centre	11/08/2017	0123482	£1,142.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Roger Handicomb		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Blanket order for reactive repairs from June 2017	11/08/2017	0122749	£486.05	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Business Development & Growth	Main Contractor	03007	Other Subjective Codes	kitchen refit at union st offices TF ORDER8440	11/08/2017	0122767	£2,000.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Main Contractor	03007	Other Subjective Codes	General building Work At Union Street	23/08/2017	0122878	£3,500.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	02/08/2017	0123261	£2,700.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Blanket order for reactive repairs from June 2017	11/08/2017	0123296	£3,500.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Blanket order for reactive repairs from June 2017	11/08/2017	0123295	£3,257.50	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Cash	Blanket order for reactive repairs from June 2017	11/08/2017	0122973	£354.35	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Cash	planters	11/08/2017	0123296	£1,739.58	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	General Repairs - Reactive	20004	Cash	Blanket order for reactive repairs from June 2017	16/08/2017	0123341	£3,034.50	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Blanket order for reactive repairs from June 2017	16/08/2017	0123049	£1,142.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	Blanket order for reactive repairs from June 2017	23/08/2017	0123516	£552.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 5 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	Chorley Borough Council		Policy & Governance	Car Leasing Payment	14100	Expenditure	VAT	30/08/2017	0123005	£274.17	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Manual Control Account	00001	Other Funds and Balance Sheet	VAT	30/08/2017	0123005	£274.17	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and Policy Services		Policy & Governance	Car Leasing Payment	14100	Net Expenditure	Audi A3 - 1.6 TDI 116 S Line 5dr Transmission - Manual Fuel - Diesel Colour - Cosmos Blue Lease period - 3 Years Driver -	09/08/2017	0123006	£2,856.37	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Car Leasing Payment	14100	Employee Expenses	vat	09/08/2017	0123006	£252.82	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accounts		Policy & Governance	Manual Control Account	00001	Net Expenditure or Balance	vat	09/08/2017	0123006	£252.82	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels		Policy & Governance	Professional Fees	40063	Professional Fees	cfs prize	16/08/2017	0123437	£400.00	Revenue	W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Policy & Governance	Professional Fees	40063	Professional Fees	cfs prize	16/08/2017	0123438	£400.00	Revenue	Wicks Wicked Plants	71501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Fire Extinguishers	20074	Premises Related Expenses	As per quotation ref: 20627 Recommended additional works for the fire extinguishers at Bengal St depot	16/08/2017	0122817	£483.05	Revenue	Walker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Fire Extinguishers	20074	Expenditure	As per quotation ref: 20627 Recommended works to the fire extinguishers at the Town Hall June 2017	16/08/2017	0122818	£731.00	Revenue	Walker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	astley park village	04/08/2017	0123090	£1,251.57	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Phil Davies		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	apr - aug	16/08/2017	0123378	£1,382.62	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Water Services	apr - june	16/08/2017	0123384	£482.18	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services		Business Development & Growth	Water - Unmetered Supply	20023	Water Services	may - aug	16/08/2017	0123388	£935.16	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	jan - mar	16/08/2017	0123389	£2,568.65	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services		Business Development & Growth	Water - Metered Supplies	20022	Water Services	may - aug	16/08/2017	0123408	£2,344.77	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Water Services	apr - aug	16/08/2017	0123424	£272.37	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Diesel/Derv	30007	Expenditure	supply and delivery of 3,500 litres of gas oil to Chorley Council's Bengal Street Depot, Bengal Street, Chorley, PR7 1SA	30/08/2017	0123737	£1,605.91	Revenue	Watsons Fuels	22184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Chief Executive	Net Expenditure or Balance	40082	Net Expenditure or Balance	Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/08/2017	0122869	£299.76	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Chief Executive	Postages	40082	Cash	Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/08/2017	0123105	£273.39	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications		Policy & Governance	Miscellaneous Expenses	40200	Cash	Willow weaving demonstrations for the flower show	25/08/2017	0123575	£300.00	Revenue	Willowpool Designs	70614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Computer Equipment-Purchase	40098	Expenditure	Xerox 510 wide format printer serial number 3070009898/125477549 reading at 05/07/2017 is 14.351 reading at 05/04/2017	16/08/2017	0123455	£363.83	Revenue	Xerox Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 7	16/08/2017	0123013	£29.80	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 8	16/08/2017	0123013	£39.40	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 9	16/08/2017	0123013	£59.60	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 11	16/08/2017	0123013	£29.80	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 10	16/08/2017	0123013	£59.60	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD1753444 Pockets x 1 Blue, 1 Red, 1 Green	16/08/2017	0123113	£31.20	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Net Cost of Service		Early Intervention	Miscellaneous Expenses	40200	Expenditure	Leaflet DispenserD17535A5 Pockets x 1 Blue, 1 Red, 1 Green	16/08/2017	0123113	£87.90	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD1753444 Pockets x4 Blue	16/08/2017	0123113	£121.60	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17535A5 Pockets x 4 Red	16/08/2017	0123113	£117.20	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD1753444 Pockets x 3 Blue	16/08/2017	0123113	£31.20	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17535A5 Pockets x 3 Red	16/08/2017	0123113	£87.90	Revenue	Yorkshire Purchasing Org	18098