

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 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		Early Intervention	Works in Default	40199	Expenditure	House clearance at ADDRESS REDACTED. Work carried out in default of Environmental Protection Act s.80 Notice.	08/11/2017	0125295	£2,332.91	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Human Resource Unit		Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Miscellaneous Services	10/11/2017	0125372	£530.00	Revenue	ACAS	21660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Miscellaneous Expenses	Bar fees for October 2017.	40023	Miscellaneous Expenses		03/11/2017	0125292	£390.00	Revenue	ASD Ltd	54308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Leisure and Cultural Services		Early Intervention	External Contractor - Trust or Charity	50008	Cash	Active Nation Management Fee Contract Year 12 Apr17-Mar-18	08/11/2017	0125212	£32,804.92	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Support Appointments	1009	Early Intervention	Premises Related Expenses	20017	Expenditure	Loss of income due to health/melative/nation Group Exercise loss of income £488.80 4 classes Book blocking loss of income	10/11/2017	0125235	£738.80	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Use of Other Reserves and Bais		Business Development & Growth	Contributions Parish Councils	40144	Expenditure	Contributions Parish Councils	01/11/2017	0125290	£749.01	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leases Contract		Policy & Governance	Fire Alarms	40023	Customer & Digital	13/09/17 CR726680 Work carried out to the Bengal St Depot fire alarm system	03/11/2017	0124973	£2,512.13	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Policy & Governance	Fire Alarms	20072	Customer & Digital	09/08/17 CR701621 Works carried out to Bengal St depot fire alarm system	03/11/2017	0124974	£376.61	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Martin Walls		Policy & Governance	Burglar Alarms & Security Systems	20075	Customer & Digital	As per quotation 1435420 Supply and programming of 50 self adhesive discs for the Bengal St depot.	22/11/2017	0125262	£384.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Business Development & Growth	Grants To Other Organisations	40127	Cash	sub grant	15/11/2017	0125308	£250.00	Revenue	NAME REDACTED	77021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Finance Unit Management		Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	account fee	08/11/2017	0125262	£1,645.74	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Customer & Digital	ADDRESS REDACTED	40023	Expenditure	ADDRESS REDACTED	17/11/2017	0125583	£4,706.00	Revenue	NAME REDACTED	73775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	ICT Services		Customer & Digital	Computer - Support Services	40111	Expenditure	Base charge for contract ref ANS/SOS/01451, covering the period 01/01/2018 to 31/03/2018	29/11/2017	0125584	£9,000.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Services Unit GF		Policy & Governance	Car Leasing Payment	14100	Employees	Driver: NAME REDACTED Quote: 3114156 Land Rover Range Rover Evoque 2.0 TD4 SE 5dr Hatchback Manual Diesel InControl	22/11/2017	0125213	£3,477.36	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Employees	Car Lease	22/11/2017	0125213	£314.85	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet	22/11/2017	0125213	£314.85	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executive		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/11/2017	0125213	£3,353.04	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Finance Unit Management		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	22/11/2017	0125263	£286.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Policy & Governance	Manual Control Account	00001	Other Subjective Codes		22/11/2017	0125263	£286.27	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Shared Financial Services		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	22/11/2017	0125264	£3,049.68	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	22/11/2017	0125264	£278.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Exhibitions & Special Events	24/11/2017	0125296	£470.00	Revenue	ARTventures Preston Chorley and Leyland	76837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness Administration		Early Intervention	Laundry	40042	Net Expenditure or Balance	Linex Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW. This is to cover the period between April 2017	22/11/2017	0125199	£278.37	Revenue	Berendson UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Procurement consultancy support as per contract for Chorley Digital Office Park - £23,625.00 PII Cover of £5m, additional	08/11/2017	0125211	£3,501.15	Revenue	Brian Farrington Ltd	16822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Procurement consultancy support as per contract for Chorley Digital Office Park - £23,625.00 PII Cover of £5m,additional premium	08/11/2017	0125227	£1,277.60	Revenue	Brian Farrington Ltd	16822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Procurement consultancy support as per contract for Chorley Digital Office Park - £23,625.00 PII Cover of £5m,additional premium	08/11/2017	0125227	£290.00	Revenue	Brian Farrington Ltd	16822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Exhibitions & Special Events	40158	Supplies and Services	Provide children's entertainment in Market Walk on Thursday 2 November	22/11/2017	0125236	£350.00	Revenue	Brian Gore	16402
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Revenue Outturn		Business Development & Growth	Contributions Parish Councils	40144	Cash	Contributions Parish Councils	01/11/2017	0125091	£1,353.86	Revenue	Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Customer & Digital	Computer Software-Purchase	40100	Computer Purchases	Radon licence for 203kcm Council area and 1 user, 3 years renewal	03/11/2017	0124894	£314.51	Revenue	British Geological Survey	21160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Telephones - Rentals	40023	Expenditure	ICT	29/11/2017	0125267	£3,512.13	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Telephone - Other	40084	Expenditure	usage	29/11/2017	0125267	£201.14	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Telephones - Calls	40085	Communications	one off	29/11/2017	0125267	£151.00	Revenue	British Telecommunications Plc	17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Unit Capital Schemes		Business Development & Growth	Other	03007	Other	4 no. BXPUI 1539-RT Manchester Pu Bollards 940mm above ground, Root fixed Coated black RAL 9005, White reflective band	01/11/2017	0125080	£460.00	Revenue	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund	Capital	Business Development & Growth	Main Contractor	03007	Other	4 no. BXPUI 1539-RM Manchester Pu Removable Bollards Complete with ground socket 940mm above ground Coated black RAL	01/11/2017	0125080	£760.00	Capital	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Expenditure	Capital	Business Development & Growth	Business Development & Growth	03007	Capital Expenditure	4 no. BXPUI STD/SOCKET Standard removable socket to suit BXPUI 1539-RM @ £75 each	01/11/2017	0125080	£760.00	Capital	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Advice Services		Early Intervention	Agency Staff	13000	Agency Staff	Supply of temp support worker	01/11/2017	0125080	£70.00	Capital	Broxap Ltd	16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Agency Staff	13000	Capital Expenditure	Supply of temp support worker	15/11/2017	0125329	£283.50	Revenue	BS Project Services Ltd	20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Carrying out works as of quotation No q5192 Morning Road works at Astley Hall	29/11/2017	0125638	£3,450.00	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cultural, Environmental & Plan		Policy & Governance	Corporate & Democratic Core	40127	Other Subjective Codes	Towley Parker Bedroom - carry out works to remove Dado rail, protect floors and removal of wallpaper all as instructed.	22/11/2017	0125751	£950.00	Capital	Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Highways & Transport Services	107	Customer & Digital	Corporate & Organisations	40023	Expenditure	grant	01/11/2017	0125800	£250.00	Revenue	Cambridge Youth Club	77077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Customer & Digital	Supplies-Grounds Maintenance	40025	Cash	50 - 25kg bags of road mortar mix	15/11/2017	0125503	£404.00	Revenue	C & W BERRY LIMITED	18180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	External Contractor	40198	Expenditure	Employment of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £85per hour 4hrs	08/11/2017	0125083	£325.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Services		Customer & Digital	External Contractor	40198	Expenditure	Culvert jeting at The Common Adlington	22/11/2017	0125563	£250.00	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Emergency Call Out System	40096	Net Expenditure or Balance	Out of hours call charges May 2017	17/11/2017	0125477	£397.28	Revenue	Chorley Fire Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Environment		Customer & Digital	Emergency Call Out System	40096	Net Expenditure or Balance	Out of hours charging charge July 2017	07/11/2017	0125477	£120.00	Revenue	Chorley Fire Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environment		Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment	Renew Comprehensive Service Contract cover as per your quote BAR8033 dated 19th October 2017	10/11/2017	0125330	£967.00	Revenue	Camron Forecourt Ltd	19884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environment		Early Intervention	Tools & Equipment	40005	Tools and Equipment	Charge for courier collection of Nor 140 in relation to a return of the equipment for investigation into a fault	29/11/2017	0125687	£35.00	Revenue	Campbell Associates	21084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	NAME REDACTED		Early Intervention	Tools & Equipment - Maintenance	40005	Tools and Equipment	Investigate the cause of an apparent fault with Nor 140 Noise recorder and advise what works are required to NAME REDACTED	29/11/2017	0125687	£75.00	Revenue	Campbell Associates	21084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Tools & Equipment - Maintenance	20037	Tools and Equipment	NAME REDACTED on 01/11/17 please carry out repair option 1 to our Norsonc Nor 140. Option 1 being a brand new Nor 1209	29/11/2017	0125687	£343.00	Revenue	Campbell Associates	21084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Operational and IT Security		Customer & Digital	Refuse Collection	40105	Expenditure	Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 17 to March 18	01/11/2017	0124531	£1,834.80	Revenue	Canon Hannon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Computer Equipment-Maintenance	40105	Expenditure	SW Maintenance, Remote SP, 8x5 1Hr read Period 17/09/2017 to 16/09/2018	03/11/2017	0124895	£1,114.75	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Use of Other Reserves and Bais		Business Development & Growth	Computer Equipment-Maintenance	40105	Expenditure	Contract: GB-505918-OKS Contract: GB-506449-OKS	03/11/2017	0124896	£2,379.80	Revenue	Canon (UK) Ltd	17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Space Services Unit		Business Development & Growth	Contributions Parish Councils	40144	Expenditure	clt receipt	01/11/2017	0125092	£583.18	Revenue	Charnock Richard Parish Cncl	16206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Income and Expenditure Account		Business Development & Growth	Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 - Notice Processing Serv Automated	50008	Private Contractors	Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18	01/11/2017	0125082	£1,853.42	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Highways, Roads & Transport Se		Business Development & Growth	External Contractors	50008	Private Contractors	Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18	29/11/2017	0125821	£80.64	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Space Services Unit		Business Development & Growth	External Contractors	50008	Private Contractors	Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	29/11/2017	0125821	£30.40	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executive		Business Development & Growth	External Contractors	50008	Private Contractors	Processing 077 - Order for Recovery Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	29/11/2017	0125821	£18.17	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Performing Organisation		Business Development & Growth	External Contractors	50008	Private Contractors	Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OoFR etc).	29/11/2017	0125821	£84.76	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Support Appointments	1009	Chief Executive	Tools & Equipment - Purchase	40003	Tools and Equipment	tools	01/11/2017	0125193	£2.50	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Performing Organisation		Chief Executive	Tools & Equipment	40003	Tools and Equipment	fuse plugs	01/11/2017	0125193	£2.08	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Democratic Core		Chief Executive	Tools & Equipment - Purchase	30015	Expenditure	wall planner	01/11/2017	0125193	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Appointments		Chief Executive	Tools & Equipment - Purchase	30015	Expenditure	car wash	01/11/2017	0125193	£10.83	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Performing Organisation		Chief Executive	Tools & Equipment - Purchase	40003	Tools and Equipment	trolley	01/11/2017	0125193	£10.83	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cultural, Environmental & Plan		Chief Executive	Children's Activities	40188	Miscellaneous Expenses	parking	01/11					

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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	Other G F H I P Schemes		Business Development & Growth	Main Contractor	03007	Capital Expenditure	Primrose gardens Valuation Statements	15/11/2017	0125231	£358,005.29	Revenue	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Expenditure	Capital	Business Development & Growth	Main Contractor	03007	Other	Delivery of the Pre-Construction Services Agreement and subsequent works in relation to the Market Walk Extension	22/11/2017	0125278	£438,169.06	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Human Resources & Org Developm		Human Resources	HR Approved Training Expenses	17001	Expenditure	October Coaching Large and October Coaching Tools for Managers workshop	09/11/2017	0125262	£1,590.00	Revenue	Evoking Edge Ltd	76465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Transformation		Policy & Governance	HR Approved Training Expenses	17001	Cash	October Staff Coaching Sessions	29/11/2017	0125264	£900.00	Revenue	Evoking Edge Ltd	76465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Cash	Please supply the following parts: SC-295673220 BLADE (LB553S) x 10	24/11/2017	0125132	£503.23	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Hire Of Vehicles and Plant	30028	Net Expenditure or Balance	Extension of hire for the tractor and flail 29/09/17 to 03/11/17	24/11/2017	0125132	£1,136.61	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	People & Places		Customer & Digital	Vehicle Repairs & Maintenance	30045	Expenditure	Repairs to linkage and operation controls on front loader on Kubota tractor Reg PO14BFX	08/11/2017	0125219	£2,075.01	Capital	F R Sharrock Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Crankshaft Kit	10/11/2017	0125332	£370.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Gasket	10/11/2017	0125332	£4.38	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Diaphragm	10/11/2017	0125332	£21.20	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Grommet	10/11/2017	0125332	£0.63	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Character and Feel		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Link Choke	10/11/2017	0125332	£1.59	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Income and Expenditure Account		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Wheel Bearing	10/11/2017	0125332	£80.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Brake Switch	10/11/2017	0125332	£21.25	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Air Filter Element	10/11/2017	0125332	£22.19	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Heat Shield	10/11/2017	0125332	£137.30	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Blade adaptor boss	10/11/2017	0125332	£28.78	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Martin Walls		Customer & Digital	Supplies-Grounds Maintenance	40025	Cash	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Blade support hub	10/11/2017	0125332	£52.42	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Cash	Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: GCV 160E Husq	10/11/2017	0125332	£275.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Hire Of Vehicles and Plant	30028	Net Expenditure or Balance	extension of hire for the tractor and flail from 03/11/17 to 22/12/17	29/11/2017	0125274	£1,416.23	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leisure Contract		Customer & Digital	Tools & Equipment - Maintenance	40005	Supplies and Services	On-site wheelbin refurbishments (1100L bins) at Venula depot	15/11/2017	0124888	£532.50	Revenue	Fairport Containers Ltd	17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Early Intervention	Consultants Fees	40077	Expenditure	Annual IT Health Check / Penetration Test for renewal of PSN certification 2018/19. Work to be carried out w/c 6th November	29/11/2017	0125677	£3,750.00	Revenue	Fidus Information Security	76955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Early Intervention	Children's Activities	01188	Campaign & Initiative Expenses	RUAG Transport - 16 seat mini bus, Astley CC to Smithills return. 21.10.2017 16 seat mini bus, Astley CC to LEGOLAND	22/11/2017	0125568	£280.00	Revenue	Finleys Minibus Hire	72082
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Supplies and Services	boiler replacement	22/11/2017	0125615	£1,762.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene		Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 payment of professional fees relating to the landslip claim at 91/92 The Cedars, Chorley - 4.5 hours at £150.00	15/11/2017	0125334	£675.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business		Business Development & Growth	Professional Fees	40063	Expenditure	Delivery of Architectural/CAD services for design of the Chorley Locality Hub project	17/11/2017	0125579	£2,150.00	Revenue	Frank White Partnership Limited	76828
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Professional Fees	40012	Supplies and Services	York 3 Drawer Chest - Large - Beech	29/11/2017	0125691	£273.00	Revenue	Harwell Resource Centre Ltd	32012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Leisure and Cultural Services		Policy & Governance	General Subscriptions	40146	Expenditure	Priority user subscription to Harwell Documentation Restoration Services, December 2017 - November 2018. £300.00	29/11/2017	0125748	£250.00	Revenue	Harwell Drying & Restoration Services	18416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure	Two pallets of Multi-purpose compost	24/11/2017	0125743	£370.00	Revenue	Henry Alty Limited	22048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Building Repairs & Maintenance	20012	Capital Expenditure	Redecoration of the civic and democratic Services offices by Nightingales and sons for £587 the weekend 28th and 29th Oct 17	03/11/2017	0125239	£587.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Expenditure	Capital	Business Development & Growth	General Balances	40005	Other	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	03/11/2017	0125295	£2,075.00	Capital	Liberty Contractors Association	32012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Legal Services Unit		Policy & Governance	General Subscriptions	40146	Expenditure	Iken annual licence fee for 12 months to 30th September 2018.	10/11/2017	0125335	£2,619.96	Revenue	Iken Business Limited	22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recharges within central serv		Customer & Digital	General Subscriptions	40146	Expenditure	Network membership April 2017 - March 2018 for NAME REDACTED	01/11/2017	0124965	£1,600.00	Revenue	inetWork (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Miscellaneous Expenses	40200	Supplies and Services	Ref NAME & ADDRESS REDACTED TO strip out existing bathroom Renew floor boards Refit new suite Patch plaster walls	10/11/2017	0125214	£330.00	Revenue	NAME REDACTED	76916
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Refuse Collection	20037	Premises Related Expenses	Waste Compactor Rental Services @ £270.0 per month April 17 - March 18	10/11/2017	0125215	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Human Resource Unit		Policy & Governance	Advertising	15002	Other	Adverts	08/11/2017	0125285	£2,000.00	Revenue	NAME REDACTED	32012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Drainage		Customer & Digital	Other Contributions	40145	Contributions	paws n claws	03/11/2017	0125229	£4,706.00	Revenue	NAME REDACTED	77022
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leisure Contract		Customer & Digital	Other Contributions	40145	Contributions	ADDRESS REDACTED	08/11/2017	0125345	£4,706.00	Revenue	NAME REDACTED	73956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores	200 leather edge boards @ 2m long	11/11/2017	0125316	£198.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	D Walmsey A Bothamley	107	Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores	2.9kg of 50mm ringshank nails	22/11/2017	0125316	£7.51	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Highways & Transport Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores	20 @ 3.6m x 100mm x 38mm green timber	22/11/2017	0125316	£271.20	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leisure Contract		Customer & Digital	Other Contributions	40145	Contributions	ADDRESS REDACTED	08/11/2017	0125309	£5,000.00	Revenue	NAME REDACTED	48985
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Legal Services		Policy & Governance	Statutory Notices	40160	Supplies and Services	Public notice to be advertised in the Chorley Guardian on the 31 October 2017 for the confirmation of Footpath Diversion	08/11/2017	0125198	£288.42	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services		Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	22/11/2017	0125201	£340.86	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Vehicle Maintenance	30045	Cash	Complete white service, fault diagnosis and repairs to RV14 DVB as per your order number 8218580 dated 30/10/2017. Service	08/11/2017	0125283	£3,116.41	Revenue	Johnston Sweeps Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development & Growth		Business Development & Growth	Business Development & Growth	40127	Other	Job grant	09/11/2017	0125273	£250.00	Revenue	NAME REDACTED	77090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Investment Programme		Early Intervention	Grants	03002	Other Funds and Balance Sheet	ADDRESS REDACTED	08/11/2017	0125244	£3,840.00	Revenue	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund HIP Schemes		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	10/11/2017	0125245	£3,392.50	Revenue	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	08/11/2017	0125244	£1,570.00	Revenue	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Disabled Facilities Grants		Early Intervention	Grants	03002	Net Expenditure	ADDRESS REDACTED	08/11/2017	0125244	£2,000.00	Revenue	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Martin Walls		Other Contributions	Contributions	40145	Contributions	ADDRESS REDACTED	10/11/2017	0125296	£2,942.40	Revenue	NAME REDACTED	76997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Grant Of Right Of Burial Fees	60077	Fees and Charges	burial refund	15/11/2017	0125467	£927.00	Revenue	NAME REDACTED	77005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leisure Contract		Customer & Digital	Children's Activities	01188	Miscellaneous Expenses	5034 Children's Summer Camp - Taekwondo x 3 days	10/11/2017	0125397	£300.00	Revenue	Kicks Taekwondo	76583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Character and Feel		Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	Ficam W HSE S390 - FIC WW 1015 x 12 (E178.38) Contrak All Weather Blox BPR UK 2015 Contra 008K x 3 (E155.40) Ratimor	10/11/2017	0125336	£508.79	Revenue	Kilgerm Chemicals Ltd	16879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Holding and Suspense		Policy & Governance	General Balances	40005	Other	ADDRESS REDACTED	22/11/2017	0125605	£1,554.00	Revenue	NAME REDACTED	75717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Purchase of Tools or Equipment	40003	Net Expenditure	Service Level Agreement 2017 - 2018	22/11/2017	0125631	£943.75	Revenue	Lancashire Archaeological Advisory Services	17581
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Investment Programme		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	08/11/2017	0125247	£8,943.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Disabled Facilities Grants		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	08/11/2017	0125248	£2,949.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Investment Programme		Early Intervention	Grants	03002	Capital Fund Subjectives	ADDRESS REDACTED	08/11/2017	0125249	£5,209.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Disabled Facilities Grants		Early Intervention	Grants	03002	Other	ADDRESS REDACTED	08/11/2017	0125249	£1,854.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Management		Business Development & Growth	Exhibitions & Special Events	40158	Advertising and Publicity	Installation and removal of Summer time bunting as discussed with NAME REDACTED. Installation prior to 21st July and removal	24/11/2017	0125659	£2,538.99	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Investment Programme		Early Intervention	Grants	03002	Net Expenditure	ADDRESS REDACTED	29/11/2017	0125787	£3,450.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund HIP Schemes		Early Intervention	Grants	03002	Net Expenditure	ADDRESS REDACTED	29/11/2017	0125788	£6,889.00	Revenue	Lancashire County Council	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 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	Strategic Housing		Early Intervention	External Contractor	40198	Supplies and Services	NAME REDACTED	10/11/2017	0125419	£365.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Early Intervention	External Contractor	40198	Supplies and Services	NAME REDACTED	10/11/2017	0125420	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	NAME Redacted I&E Statement		Early Intervention	External Contractor	40198	Supplies and Services	NAME REDACTED	10/11/2017	0125420	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Income and Expenditure Account		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Miscellaneous Expenses	17/11/2017	0125574	£385.00	Revenue	Morgan Brothers Metalwork Solutions	76663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		Business Development & Growth	Main Contractor	03007	Capital Expenditure	Drainage works to Astley Playing Fields / Showground in accordance with quotation submitted May 2017.	10/11/2017	0125338	£4,875.00	Capital	Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health		Customer & Digital	Miscellaneous Expenses	40200	Supplies and Services	land drainage works at Cripplegate Lane, Houghton	10/11/2017	0125395	£350.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSCB Renewal	1073	Early Intervention	External Contractor	40199	Contracting Expenses & Fees	Provision of Energy Switching Support Service (October 2017)	08/11/2017	0125202	£381.00	Revenue	NW Hazeln Shaw	65620
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Investment Programme		Early Intervention	Other Subjective Codes	03002	Other Subjective Codes	ADDRESS REDACTED	10/11/2017	0125613	£420.00	Revenue	NAME REDACTED	77023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Income and Expenditure Account		Customer & Digital	Vehicle Maintenance	30045	Net Expenditure or Balance	for repairs to Ransome Parkway Cylinders, supply of bearings and sharpening chipper blades	22/11/2017	0125559	£376.10	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Character and Feel		Customer & Digital	Training Course Fees	17010	Net Expenditure or Balance	Introduction to Evaluating Trees for Hazards (Ref:17ARBSOCP507) held on 22nd November. Candidates are NAMES REDACTED	29/11/2017	0125088	£330.00	Revenue	Myerscough College	18214
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste Management		Customer & Digital	Publicity - Advertising	40157	Advertising and Publicity	1PP AS TESLIN LABELS FOR WHEELIE BINS AS per quotation 15866	08/11/2017	0125194	£282.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	CutOS5 Unit		Policy & Governance	Winners' Happenings	40043	Miscellaneous Expenses	Winners' Happenings - Winner 17/18	22/11/2017	0125213	£234.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy and Performance		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Sweet Pea 12pg booklet	22/11/2017	0125564	£405.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Support Services		Policy & Governance	Postages	40082	Communication and Computing	Quarterly Rental on One NFS330 Franking Machine, Serial Number NE8002360 / DA 1243567448 and One 2kg scale	01/11/2017	0125187	£631.50	Revenue	Nationwide Capital Finance Ltd	21739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health		Early Intervention	Supplies and Services	40200	Supplies and Services	Skips for Clean up / Skip Days - Neighbourhoods	01/11/2017	0124847	£725.62	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Character and Feel		Early Intervention	Miscellaneous Expenses	40200	Supplies and Services	skip day	01/11/2017	0124859	£547.27	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customs & Digital		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance	Asbestos waste removal from Chorley Council Bengal Street depot PR7 1SA	01/11/2017	0125466	£450.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Delivery Teams		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA	24/11/2017	0125547	£1,426.26	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Revenue Outturn		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance	Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	24/11/2017	0125547	£1,264.25	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Jo Oliver		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance	Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 1SA	24/11/2017	0125547	£422.50	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Refuse Collection	20037	Net Expenditure or Balance	Charge for disposal of compostable green waste at price quoted	24/11/2017	0125547	£112.50	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Deputy Chief Executive		Business Development & Growth	Refuse Collection	20037	Net Expenditure or Balance	Market Walk Yard 1 - general waste compacted - 35 yard roll on/off skip from compactor disposal costs per tonne	24/11/2017	0125750	£1,311.53	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Democratic Core		Business Development & Growth	General Subscriptions	40146	Expenditure	Subscription for Chamber year to 11/11/2018.	08/11/2017	0125293	£260.00	Revenue	North & Western Lancs Chamber Of Commerce	16786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Business Development & Growth	Electricity	20013	Cash	car park	15/11/2017	0125408	£11.11	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executive		Business Development & Growth	Electricity	20013	Cash	pay and display	15/11/2017	0125408	£110.42	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environment		Business Development & Growth	External Contractors	50008	Net Expenditure or Balance	Street car park enforcement, cash collection, cash counting facilities third party bulk cash collections April 17 March 18	10/11/2017	0125217	£4,038.97	Revenue	NSL Limited	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Highways, Roads & Transport Se		Business Development & Growth	External Contractors	50008	Net Expenditure or Balance	Vari fee for extra enforcement (May, June, July, August & Sept 17)	17/11/2017	0125581	£971.30	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executive		Business Development & Growth	External Contractors	50008	Expenditure	Provide extra staff: x1 Cleveland St on Mon, Fri 8am - 3pm & Saturday 8am - 1pm (Started 16.10.17) Extra staff to cover all other	17/11/2017	0125582	£1,422.80	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Consultants Fees	40159	Consultants Fees	Resident's Survey 2017	08/11/2017	0125344	£3,888.00	Revenue	P Cassey & Co Ltd	76988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	System Control Accounts		Customer & Digital	Manual Control Account	00001	Net Expenditure or Balance		29/11/2017	0125189	£3,888.00	Revenue	P Cassey & Co Ltd	76988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Markets & Town Centre Mgmt		Business Development & Growth	Printing	40043	Expenditure	Please supply x60,000 10c288 stock tickets (2-part ticket - Same as the Booths ticket but no advertising), @ £6.45 per 1000	29/11/2017	0125801	£387.00	Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Heart of Economic Development		Business Development & Growth	External Contractors	50008	Expenditure	Estimated Penalty Charge Notices for Quarter 3 October 2017- December 2017	22/11/2017	0125667	£354.45	Revenue	PATROL	21859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Service Fees	40056	Service Fees	Occupational Health Fees October 2017	29/11/2017	0125313	£371.75	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Service Fees	40056	Service Fees	People Asset Management Limited	29/11/2017	0125313	£354.45	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Related Services	104	Policy & Governance	Performing Rights Society Fees	40148	Expenditure	Fees for period 6th July 2017 to 5th October 2017.	08/11/2017	0125320	£733.03	Revenue	Performing Right Society Ltd	19909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Cash	Various indoor plants for Remembrance Day, Town Hall display	29/11/2017	0125805	£370.90	Revenue	Peter H Smith Limited	17088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Pest Control Duties within Chorley Council	01/11/2017	0124819	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Pest Control Duties within Chorley Council	01/11/2017	0124960	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cultural, Environmental & Plan		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Pest Control Duties within Chorley Council	01/11/2017	0125173	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Pest Control Duties within Chorley Council	10/11/2017	0125241	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health Unspeci		Early Intervention	External Contractor	40198	Contracting Expenses & Fees	Pest Control Duties within Chorley Council	15/11/2017	0125466	£340.00	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Supplies and Services	40200	Supplies and Services	White Ribbon plaque	01/11/2017	0125163	£300.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Street Furniture	40199	Cash	A3 size signlight tag to accommodate cable ties without covering up the text. 2 holes drilled top and bottom Printed on reflective	01/11/2017	0124838	£501.78	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Early Intervention	Supply for Stores	40025	Cash	Batch of 40 Fly Tying 'We're watching' sign	01/11/2017	0124882	£489.09	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Property Services Unit		Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	Batch of 2 banners 330x3m x 1700mm installed on Flat Iron on the bypass side of the hoardings. One of the town centre team	10/11/2017	0125210	£312.97	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Signs:Provision & Maintenance	20065	Cash	A 1 Unit(s) Batch of 20 Stickers Armat provided 399.16 B 1 Unit(s) Installation of 20 stickers on various parking machines	10/11/2017	0125339	£280.78	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy and Performance		Policy & Governance	Exhibitions & Special Events	40158	Net Expenditure or Balance	Installation of the Santa Post Box	29/11/2017	0125508	£367.30	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Net Expenditure or Balance	REF96991 Stanley Lane - Replacement "Curved Top" panel - "Rectangle Panel" due to wind damage	29/11/2017	0125562	£305.13	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Highways, Roads & Transport Se		Business Development & Growth	Miscellaneous Expenses	40200	Cash	As per quote ref. REF97602 Please supply: Re / Woodlands Park & Ride - REVISED Further to your enquiry	24/11/2017	0125651	£975.73	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services		Business Development & Growth	Miscellaneous Expenses	40200	Cash	As per quote ref. REF97742 Re / Market Walk Hoardings - Alternative route signs - replacements All prices quoted below	24/11/2017	0125652	£523.13	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene Neighbourhoods Env		Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	As per quote reference: REF98101 Hollinshed parking, Flat Iron parking and navigation signs Hollinshed Flat Iron Navigation	29/11/2017	0125693	£3,095.65	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	Miscellaneous Expenses	40200	Supplies and Services	Shop mobility signs	29/11/2017	0125683	£504.43	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Printing, Stationery & General	5026	Printing, Stationery & General	EVE 2180 everyday A3 80gms white paper	08/11/2017	0125242	£3,049.00	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	EVE 4280 Everyday A3 80gms paper	08/11/2017	0125226	£24.70	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED - Flower show Train/Car expenses	22/11/2017	0125180	£252.00	Revenue	Prime Performers Limited	70499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy & Governance		Policy & Governance	Postages	40082	Expenditure	Initial ITR pasted	15/11/2017	0125501	£1,299.40	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Policy & Governance	Postages	40082	Expenditure	New postal vote application mail out November 2017	29/11/2017	0125732	£942.31	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Printing	40043	Printing	2nd reminder to market walk shopping centre from April 2017 to March 2018. @£809.40 per month - Contract No. 754775	03/11/2017	0125231	£2,060.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Policy & Governance	Printing	40043	Printing	ITR mailings plus envelopes (1st run) (3219)	03/11/2017	0125231	£2,060.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	sal deds	22/11/2017	0125599	£4,712.03	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Operational and IT Security		Customer & Digital	Computer Software-Maintenance	40107	Expenditure	NBS Subs renewal for 1 year commencing 01/09/2017	29/11/2017	0125763	£1,280.00	Revenue	RIBA Enterprises	19747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Consultants Fees	40159	Net Expenditure or Balance	Consultancy services to support the provision of a waste collection contract	15/11/2017	0125206	£2,668.25	Revenue	Ricardo Energy & Environment	76539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Net Expenditure or Balance	OS services for ensiling works	01/11/2017	0125341	£1,300.00	Revenue	Rider Leisure Buckens	17693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Services		Customer & Digital	Postages	40082	Supplies and Services	Delivery other than addressed (PO Box 13)	01/11/2017	0125161	£2,500.00	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Legal Democratic & HR Services												

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 8 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/300E	Legal Services Unit		Policy & Governance	Practising Certificates	40202	Other Expenses	PC fees 2017/2018 for NAMES REDACTED	22/11/2017	0125625	£1,157.00	Revenue	The Law Society	57091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Exhibitions & Special Events	40198	Miscellaneous Expenses	10,000 x Chorley Live 2017/Checkout Chorley branded beer mats 94mm square with round corners	22/11/2017	0125373	£388.00	Revenue	Thirstys.co.uk Ltd	51260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Deputy Chief Executive		Business Development & Growth	Gas	20014	Premises Related Expenses	Leigh arms	29/11/2017	0125703	£334.36	Revenue	Total Gas and Power	77034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Hearst of Economic Development		Business Development & Growth	External Contractors	50008	Private Contractors	Outstanding Debt Registration Costs	17/11/2017	0125596	£1,000.00	Revenue	Traffic Enforcement Centre	22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Conrad Head		Business Development & Growth	External Contractor	40198	Contracting Expenses & Fees	Seasonal Winter maintenance programme 2017/18 as per quote dated 4/10/2017 WP17/18/auth/q.C.as supplied inc 7 day service	15/11/2017	0125342	£2,259.50	Revenue	Trevelyan Hall Ltd t/a Litterboss	71709
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Service Fees	40056	Expenditure	Attendance at Streetscene Health & Wellbeing Day	29/11/2017	0125839	£670.00	Revenue	Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	General Balances	29/11/2017	0125852	£1,545.60	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payroll Related Holding Accs		Policy & Governance	General Balances	00100	Other	top ups	29/11/2017	0125882	£813.71	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Exhibitions & Special Events	29/11/2017	0125842	£3,230.75	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Helen Sutton		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	01/11/2017	0125047	£1,231.88	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Democratic and Legal		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	01/11/2017	0125048	£973.57	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Helen Sutton		Customer & Digital	Service Fees	5027	Services	Daily Hybrid mail & Annual Billing	01/11/2017	0125049	£306.43	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Helen Sutton		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	01/11/2017	0125050	£901.93	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Apporiona		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	15/11/2017	0125502	£948.22	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Services		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	17/11/2017	0125504	£623.65	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Non Distributed Costs		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	17/11/2017	0125505	£967.13	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Services		Customer & Digital	Service Fees	40056	Services	Daily Hybrid mail & Annual Billing	29/11/2017	0125738	£713.39	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer ICT & Transacti Servs		Customer & Digital	Service Fees	5027	Services	Hybrid Mail	29/11/2017	0125739	£625.60	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Holding and Suspende		Policy & Governance	General Balances	00100	Other Subjective Codes	sal ded	22/11/2017	0125617	£1,828.85	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		Early Intervention	Grants	03002	Capital Fund Subjectives	ADDRESS REDACTED	10/11/2017	0125404	£18,956.00	Revenue	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Investment Programme		Early Intervention	Grants	03002	Net Expenditure	ADDRESS REDACTED	29/11/2017	0125792	£3,328.00	Revenue	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning		Professional Fees	Professional Fees	40063	Professional Fees	Fees for professional planning advice	01/11/2017	0124523	£3,068.15	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services Units		Customer & Digital	Legal Fees	40171	Miscellaneous Expenses	Work to be undertaken by Urban Vision in respect of the Planning Appeal submitted	15/11/2017	0125291	£10,056.50	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	10267o70	Customer & Digital	Professional Fees	40063	Professional Fees	Fees for professional planning advice	24/11/2017	0125292	£8,033.10	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services Units		Business Development & Growth	Professional Fees	40063	Professional Fees	Urban Vision Staff - Planning work	29/11/2017	0125747	£2,194.65	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services Units		Chief Executive	Consultants Fees	40077	Consultants Fees	1. An outlet village retaining and refurbishing the mill with 20,000sqm of new A1 and A3 floorspace. 2. Residential development.	24/11/2017	0125752	£10,289.64	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Unitary Payment(S)	50009	Net Expenditure or Balance	Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	15/11/2017	0125479	£274,640.75	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Unitary Payment(S)	50009	Private Contractors	Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	15/11/2017	0125484	£274,640.75	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services Unit		Agency Staff	Agency Staff	13000	Agency Staff	Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	03/11/2017	0125164	£468.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Services Unit		Agency Staff	Agency Staff	13000	Agency Staff	Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	03/11/2017	0125165	£1,332.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Agency Staff	13000	Agency Staff	Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	03/11/2017	0125222	£1,332.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Deputy Chief Executive		Agency Staff	Agency Staff	13000	Cash	Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	29/11/2017	0125745	£1,332.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer ICT & Transacti Servs		Customer & Digital	Computer Equipment - Security	40106	Computer Maintenance & Support	quarterly charge	03/11/2017	0124669	£3,182.43	Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Asim Khan		Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Deep Freeze Standard X 48 @ £31.99 per license Maintenance + Support - 1 Year - Mandatory for first year x 50 @ £8.70	29/11/2017	0124581	£1,857.12	Revenue	Vohkus Limited	67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Operational and IT Security		Customer & Digital	Computer Equipment-Purchase	40098	Cash	Optoma W330 - DLP projector - 30 - 3000 ANSI lumens - WXGA (1280 x 800) - 16:10 - HD 720p x 1	01/11/2017	0125032	£270.00	Revenue	Vohkus Limited	67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	ICT		Customer & Digital	Computer Equipment-Purchase	40098	Cash	Lightning to USB Cable x30 12W USB POWER ADAPTER x 30	22/11/2017	0125580	£310.00	Revenue	Vohkus Limited	67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Health		Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	29/11/2017	0125849	£2,240.63	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Neighbourhoods		Policy & Governance	Car Leasing Payment	14100	Net Expenditure or Balance	NAME REDACTED	29/11/2017	0125849	£1,911.14	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	VAT Holding Account		Policy & Governance	Manual Control Account	00001	Other Subjective Codes	NAME REDACTED	29/11/2017	0125849	£1,911.14	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Services		Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	29/11/2017	0125850	£916.52	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	29/11/2017	0125850	£53.73	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Holding and Suspende		Policy & Governance	Manual Control Account	00001	Other Funds and Balance Sheet	NAME REDACTED	29/11/2017	0125850	£53.73	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	29/11/2017	0125851	£544.30	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	29/11/2017	0125851	£48.81	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	VAT Holding Account		Policy & Governance	Manual Control Account	00001	Other Subjective Codes	NAME REDACTED	29/11/2017	0125851	£48.81	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central & Support Appointments		Business Development & Growth	Water - Metered Supply	20023	Water Services	Water - Metered Supply	01/11/2017	0125121	£1,263.19	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Business Development & Growth	Water - Metered Supplies	20022	Water Services	Water - Metered Supplies	08/11/2017	0125279	£832.69	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Environmental Services Unit		Business Development & Growth	Water - Metered Supplies	20022	Premises Related Expenses	Water - Metered Supplies	08/11/2017	0125280	£2,117.25	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chief Executive		Business Development & Growth	Water - Unmetered Supply	20023	Water Services	Water - Unmetered Supply	29/11/2017	0125702	£935.22	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	Water - Metered Supplies	20022	Premises Related Expenses	Water - Metered Supplies	29/11/2017	0125716	£311.86	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Equipment	03014	Other	Consultancy in connection with King George V Playing Field drainage scheme- Detailed design, drawings and specification	10/11/2017	0125364	£5,000.00	Revenue	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Group Director Service Group A		Early Intervention	Miscellaneous Expenses	40200	Supplies and Services	Metal Pins 1x plain white 1x hands are not for hurting 1x Football White Ribbons pack of 100 Posters 1x A girl that	29/11/2017	0125847	£305.88	Revenue	White Ribbon Campaign	72221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Use or E R and Gen Bal		Business Development & Growth	Contributions Parish Councils	40144	Cash	oil receipt	01/11/2017	0125095	£5,393.24	Revenue	Whittle-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Finance		Business Development & Growth	Search Fees	40068	Expenditure	Land drainage consent at ADDRESS REDACTED	15/11/2017	0125223	£975.00	Revenue	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	External Contractor	40198	Contracting Expenses & Fees	carry out works at Huntfield as per quotation Ref:18316.	15/11/2017	0125224	£19,650.00	Revenue	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Neighbourhoods		Customer & Digital	Vehicle Maintenance	30045	Expenditure	Complete repairs to FH15 MZU as per Invoice No 10325	22/11/2017	0125601	£339.00	Revenue	Wrakemendit Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Computer - Support Services	40111	Expenditure	Xerox 510 wide format printer use	29/11/2017	0125480	£355.58	Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Customer & Digital	Protective Clothing	40040	Expenditure	Rodo Guardian High Leg Safety Boot. Size = 10 Product Code = ROD667	22/11/2017	0125542	£29.80	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Protective Clothing	40040	Net Expenditure or Balance	Rodo Guardian High Leg Safety Boot. Size = 9 Product Code = ROD667	22/11/2017	0125542	£77.60	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Environment		Customer & Digital	Protective Clothing	40040	Net Expenditure or Balance	Rodo Guardian High Leg Safety Boot. Size = 8 Product Code = ROD667	22/11/2017	0125542	£71.40	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Budget Holder Control Code		Customer & Digital	Protective Clothing	40040	Net Expenditure or Balance	PU Gripper Glove grey seamless knitted nylon glove with PU coated palm. Size = Large. Product Code = ROD735	22/11/2017	0125542	£73.20	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338