

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 12/2015/16

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/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Tax Testing & Vehicle Safety Report	40234	Services	MOT	09/03/2016	0110621	£274.25	Revenue	A & A Auto Care Limited	19361
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Tax Testing & Vehicle Safety Report	40234	Services	tax test	09/03/2016	0110621	£51.25	Revenue	A & A Auto Care Limited	19361
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Active Leisure - Trust of or Charity	40198	External Contractor	Active Nation Monthly Management Fee For the Period April 2015 - March 2016. Monthly Fee to be invoiced each month.	09/03/2016	0110682	£31,774.44	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	Hire of Clayton Green Leisure Centre on Friday nights March 4th, 11th, 18th for Football Supporters Club 7-9pm	16/03/2016	0110660	£406.50	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	Hire of Clayton Green Sports Centre on Friday nights 7-9pm for DSTC during Feb/Apr (4 sessions)	02/03/2016	0109802	£542.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	Feb HT dance sessions delivery	18/03/2016	0110893	£30.00	Revenue	Adele Bannister	19442
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	Delivery of Disco for Club 1 and Girls DSC sessions	18/03/2016	0110893	£30.00	Revenue	Adele Bannister	19442
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Sports Development Initiatives	40188	Miscellaneous Expenses	Delivery of Disco session at Croston Trinity & St Michaels 23/02/16	18/03/2016	0110893	£30.00	Revenue	Adele Bannister	19442
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Sports Development Initiatives	40188	Miscellaneous Expenses	Delivery of dance sessions at Clayton Le Woods Primary	18/03/2016	0110893	£260.00	Revenue	Adele Bannister	19442
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Dismantle cable and rebuild cast turret in Astley Park as requested	16/03/2016	0110682	£300.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	materials	09/03/2016	0110618	£240.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	materials	16/03/2016	0110682	£50.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Stone wall repair works completed @ The Lodge, Brinscill materials	09/03/2016	0110618	£400.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Materials	18/03/2016	0110840	£1,550.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	To supply and construct 2 stone planters @ junction of Chancery Road, Astley Village	18/03/2016	0110840	£1,300.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Governance	Grants To Other Organisations	40127	Grants and Subscriptions		24/03/2016	0110899	£250.00	Revenue	Anderton Luncheon Club	59141
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Housing	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	card access fixed	02/03/2016	0109877	£659.74	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Invoice number 31833880-10 Work to replace CCTV camera at the town Hall covering main doors.	09/03/2016	0110619	£743.59	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings		31/03/2016	0110839	£323.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Governance	Planned Maintenance	20006	Miscellaneous Expenses	Maintenance of fire alarm system at Clayton Brook as per invoice 30858566-10	31/03/2016	0111053	£430.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Direct Transport Costs	5016	Direct Transport Costs	2 x Service Kits, as per quote supplied on 06/03/2016, for Swincio AE14 AXx at price quoted of £254.56 per kit.	8/03/2016	0110829	£519.11	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	Supply diagnostic equipment as per discussion include onsite training for workshop staff.	09/03/2016	0110310	£1,300.00	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	Supply windscreen as on quote number 20116383/03.2016 from Damien to include carriage	16/03/2016	0110815	£795.65	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Policy & Performance	Research & Feasibilities	40079	Services	Market Walk extension - additional work to amend plans based on tenants requirements	02/03/2016	0109601	£1,780.00	Revenue	AEV Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Policy & Performance	Research & Feasibilities	40079	Services	Market Walk extension - additional work to amend plans based on tenants requirements	09/03/2016	0111327	£2,940.00	Revenue	AEV Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses		09/03/2016	0110622	£864.79	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£329.10	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£110.07	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£235.70	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£244.80	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	31/03/2016	0111137	£2,181.33	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£190.80	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£29.16	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	31/03/2016	0111137	£2,181.07	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£16.17	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£22.53	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£24.00	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£10.06	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110765	£2.62	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet		18/03/2016	0110765	£-2.62	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contract Hire & Operating Lease	Mayers Car	02/03/2016	0109988	£474.00	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contract Hire & Operating Lease	Delivery of activity on Wednesday 17th February for Reach Up and Go session agreed	02/03/2016	0110213	£350.00	Revenue	Anderson Centre - LOAI	55108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contract Hire & Operating Lease	Delivery of activity on Feb 29th booked by NAME REDACTED	31/03/2016	0110212	£255.00	Revenue	Anderson Centre - LOAI	55108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mgmt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contract Hire & Operating Lease	Delivery of activity on March 4th booked by NAME REDACTED	31/03/2016	0110212	£255.00	Revenue	Anderson Centre - LOAI	55108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Carnout excavation works at Lodge Bank Brinscill to repair undermining of stone wall caused from flooding of road. Replace	24/03/2016	0110990	£1,530.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Investigate blocked overflow causing flooding to properties at Higher Meadow. Excavate two tree stumps and roots release	24/03/2016	0110991	£965.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Drainage works to Amber Drive open space and play area	24/03/2016	0110991	£2,340.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Improvements to Amber Drive Play Area - removing old edgings and wetpout, new PCC edging, MOT, per of swing area	24/03/2016	0110985	£4,160.00	Capital	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Carnout works to footpath at Butternere Green to include Digging out and removing concrete around manhole cover.	24/03/2016	0110984	£575.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Manufacture and supply 15 x cyclists as per quote to be painted in RAL 3020 as per me email request	31/03/2016	0110988	£1,800.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Ref Quoted 01391 Butternere Green footpath Work carried out as per quote dated 22/2/2016	31/03/2016	0110989	£2,340.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply and install drains and boardwalk to surround path at Astley Park SW200 320 off where necessary and make good	31/03/2016	0110986	£1,600.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Computer Software-Maintenance	40107	Communication and Computing	APT Bacs DataSafe License commencing April 2016	24/03/2016	0110846	£75.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Computer Software-Maintenance	40107	Communication and Computing	Iconnect hosted site license commencing April 2016	24/03/2016	0110846	£999.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Carnout works to welcome to Chorley signs as an invoice number 01636	24/03/2016	0110952	£960.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Manufacture and supply bin liners as an invoice number 01640	24/03/2016	0110952	£275.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110922	£2,628.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110923	£5,004.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	11/03/2016	0110522	£319.78	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	30/03/2016	0110743	£15.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	18/03/2016	0110921	£2,142.12	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	11/03/2016	0110522	£462.33	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	02/03/2016	0108553	£23.16	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council														



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2015/16



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/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	1 days work for man and machine at Withnell nature reserve	31/03/2016	0111122	£225.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	2 days work for man and machine at Yarrow Valley car park. Mon 21st/Use22nd	31/03/2016	0111122	£450.00	Revenue	Derek R Smith	21092
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	2 days work with machine cleaning out silt in the big bog at yarrow valley park.	31/03/2016	0110964	£3,000.00	Revenue	Dick Leahy	17138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	Carnout repairs to Chorley Council machinery as on delivery note numbers 018969 018968 and 018967 already completed	18/03/2016	0110936	£302.75	Revenue	Dick Leahy	17138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Capital Expenditure	03012	Capital Expenditure	Provision of Project Officer services associated with Ranleett's Rec. Ground Veterans Allotment Plot.	04/03/2016	0110187	£1,300.53	Capital	Dia In North West CIC	74336
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	CRB Disclosure Fees	40070	Services	DBS CHECKS	02/03/2016	0109768	£308.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Streetscene & Leisure Contracts	Grants To Other Organisations	40146	Grants and Subscriptions	Local Authority Building Control Service Fee 2016-2017	18/03/2016	0110964	£1,848.68	Revenue	Domestic & Building Control	17520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions		09/03/2016	0110500	£2,000.00	Revenue	Dominique Clare	74116
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions		09/03/2016	0110500	£262.50	Revenue	Dominique Clare	74116
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Other Contributions	40145	Grants and Subscriptions	Charity donation	09/03/2016	0110547	£500.00	Revenue	Donna's Dream House	74553
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	CCTV Survey 2 full days £1350 CCTV Survey Report, video, plan - hand mark up of paper copy £35.00 High performance Jet	24/03/2016	0109609	£2,181.00	Capital	Drain Alert Ltd	16981
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Capital Expenditure	03014	Capital Expenditure	Replacement of boiler at Brinscall swimming pool with IDEAL EVOMAX 60 as quote to Ian Hammet ref MF12337 of 6 Jan 16.	16/03/2016	0110964	£5,517.50	Capital	ECG Facilities	74437
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Promotional Expenses	5034	Miscellaneous Expenses	Willow Easter bunny for Market Walk seated planter	16/03/2016	0110658	£625.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Extended Phase 1 Habitat Survey and Ecology Report at Westway Playing Fields	09/03/2016	0110348	£1,146.00	Revenue	Ecology Services	58852
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	10b data bundle on 4o network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	16/03/2016	0110794	£533.94	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	10b data bundle on 4o network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	16/03/2016	0110793	£260.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	10b data bundle on 4o network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	09/03/2016	0110257	£412.50	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	10b data bundle on 4o network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	16/03/2016	0110793	£260.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	4o Phone 5s, 16GB, space grey, unlimited calls & texts, 1GB data, 10 connections at £10 per user per month for 24 month	09/03/2016	0110257	£100.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	4o Phone 5s, 16GB, space grey, unlimited calls & texts, 1GB data, 15 connections at £10 per user per month for 24 month	09/03/2016	0110257	£200.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	4o Phone 5s, 16GB, space grey, unlimited calls & texts, 1GB data, 15 connections at £10 per user per month for 24 month	16/03/2016	0110793	£500.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	4o Phone 5s, 16GB, space grey, unlimited calls & texts, 1GB data, 15 connections at £10 per user per month for 24 month	09/03/2016	0110257	£200.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	4o Phone 5s, 16GB, space grey, unlimited calls & texts, 1GB data, 2 connections at £10 per user per month for 24 month	09/03/2016	0110257	£75.00	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	4o Phone 5s, 16GB, space grey, unlimited calls & texts, 1GB data, 2 connections at £10 per user per month for 24 month	09/03/2016	0110257	£1,738.75	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	Blanket order for Reactive Works.	31/03/2016	0109584	£431.25	Revenue	ELSCO	17520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	Reactive BLANKET order for 2016.	09/03/2016	0110375	£562.79	Revenue	ELSCO	17520
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	Governance	Premises Rents	20017	Premises Rents	Rent from 28.09.15 - 27.09.16 (to be paid quarterly) for Credit Union, 29 Market Street, Chorley	31/03/2016	0111163	£3,125.00	Revenue	Elmwood Property Investments Limited	60926
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Premises Rents	20017	Premises Rents	Duanes Restaurant	09/03/2016	0110329	£1,232.29	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Premises Rents	20017	Premises Rents	Service Charge - £1,125 per ctr to be invoiced quarterly Q1: 25/03/16 - 23/06/16 Q2: 24/06/16 - 23/09/16 Q3: 24/09/16 - 23/12/16	31/03/2016	0111080	£1,125.00	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Premises Rents	20017	Premises Rents	Service Charge on account Period 25/03 - 23/06	31/03/2016	0111080	£10,000.00	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Planting to gap up - 6 nr Prunus laurocerasus Otto Luyken - 3L, 40L 5nr pot grown maximum 15rnr road for 24 month	09/03/2016	0110569	£408.40	Capital	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Plants and sundries for Cotasso Fields as set out in quote received 16th Feb.	09/03/2016	0110608	£418.10	Capital	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Tree and shrub order for Carr Brook as per spreadsheet quotation, delivery to Fern Meadow, Clayton-le-Woods, PR6 7RN	09/03/2016	0110569	£1,738.75	Capital	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	Planting scheme for Tattou Recreation Ground, 3 nr Prunus Kanzan 12-14 - 3 nr Prunus subhirtella Autumnalis 12-14 - credit check	09/03/2016	0110627	£810.55	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Search Fees	40068	Services	Debtor Tracing Service	31/03/2016	0110627	£417.00	Revenue	Experian Limited	17797
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Search Fees	40068	Services	Hire of Case tractor and McConnell flat at price quoted via the chest for 12 month period. From 00/04/2015 to 31/03/2015	31/03/2016	0110627	£2,220.00	Revenue	Experian Limited	17797
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	5018	Contract Hire & Operating Lease	Hire of Case tractor and McConnell flat at price quoted via the chest for 12 month period. From 00/04/2015 to 31/03/2015	31/03/2016	0110685	£1,507.72	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	Supply parts for Chorley Council machinery as per Email Pro-Forma invoice	31/03/2016	0111016	£1,485.97	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Tools & Equipment - Purchase	31/03/2016	0111081	£23,942.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Supply of 3 x Ransomes Highway complete with 4 bladed cutting cylinders as per quoted through the ESPO Framework	31/03/2016	0111081	£47,864.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Supply of 3 x Ransomes Highway complete with 4 bladed cutting cylinders as per quoted through the ESPO Framework	31/03/2016	0111081	£55.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Supply of 3 x Ransomes Highway complete with 4 bladed cutting cylinders as per quoted through the ESPO Framework	31/03/2016	0111082	£11,100.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Exhibitions & Special Events	40158	Miscellaneous Expenses	To provide Family Famous Family (Leafoards) Sat 26th March 2016 at the Chorley Grand Prix	31/03/2016	0111083	£760.00	Revenue	Forbes Paradise Ltd	17250
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	HR & Or. Development	Local Fees	40171	Miscellaneous Expenses	Advice re investigation	09/03/2016	0110526	£53.50	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Economic Development	Miscellaneous Expenses	5034	Miscellaneous Expenses	Frecksle Boudouin	09/03/2016	0110329	£25.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Streetscene & Leisure Contracts	Exhibitions & Special Events	40158	Miscellaneous Expenses	Carnout inspection land train in Dublin at price quoted to supply full report on vehicle safety and conformity.	31/03/2016	0110884	£360.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Training Course Fees	17010	Indirect Employee Expenses	Transport Managers CPC Course	09/03/2016	0110496	£1,197.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Training Course Fees	17010	Indirect Employee Expenses	Training Course Fees	09/03/2016	0110496	£35.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Health Environment & Neighbourhoods	Miscellaneous Expenses	5034	Miscellaneous Expenses	Hire of inflatables on Friday 18th March at Clayton Green Sports Centre as agreed	02/03/2016	0110927	£200.00	Revenue	Funistic Entertainment	75045
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Housing	Capital Expenditure	03002	Capital Expenditure		02/03/2016	0110127	£5,280.00	Capital	G McGavock Ltd	16921
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Housing	Capital Expenditure	03002	Capital Expenditure		24/03/2016	0111043	£3,280.00	Capital	G McGavock Ltd	16921
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Keyholding services 16-17	09/03/2016	0110632	£757.36	Revenue	G4S Secure Solutions (UK) Ltd	59898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Governance	Electricity	20013	Energy Costs	Electricity	11/03/2016	0110502	£431.25	Revenue	Gazrom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Governance	Electricity	20013	Energy Costs	Energy Costs	09/03/2016	0111001	£586.05	Revenue	Gazrom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Governance	Electricity	20013	Energy Costs	Energy Costs	31/03/2016	0111002	£1,107.64	Revenue	Gazrom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	White Bags on a roll. Bottom-welded bag, White, printed on one side with Chorley Council in Black Lettering 25 bags per roll	31/03/2016	0111084	£3,390.00	Revenue	Geback Excelsior Limited	74335
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Impounded Dogs Costs	40207	Miscellaneous Expenses	White Bags on a roll. Bottom-welded bag, White, printed on one side with Chorley Council in Black Lettering 25 bags per roll	31/03/2016	0111084	£3,390.00	Revenue	Geback Excelsior Limited	74335
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Capital Expenditure	03002	Capital Expenditure	Keyholding services 16-17	09/03/2016	0110632	£757.36	Revenue	G4S Secure Solutions (UK) Ltd	59898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Capital Expenditure	03002	Capital Expenditure	Keyholding services 16-17	09/03/2016	0110632	£757.36	Revenue	G4S Secure Solutions (UK) Ltd	59898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Governance	Energy Costs	20013	Energy Costs	Energy Costs	11/03/2016	0110502	£431.25	Revenue	Gazrom Energy</	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 12/2015/16

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/local-authority/300UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCC Precapt	02009	Precepts & Collection Fund	Precapt	30/03/2016	0111089	£3,975,062.00	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account		Shared Service Arrangement	NDRR County Share	02036	Precepts & Collection Fund	Precapt	02/03/2016	0110347	£247,375.00	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account		Shared Service Arrangement	Precept & Collection Fund	12003	Precepts & Collection Fund	Precapt	30/03/2016	0110486	£2,287.00	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Streetscene & Leisure Contracts	Other Contractor	03012	Capital Expenditure	Capital	16/03/2016	0110789	£5,001.58	Capital	Lancashire County Council	17758	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Building Control	1090	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	Indirect Employee Expenses	02/03/2016	0110263	£18,411.14	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Building Control	1090	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	Indirect Employee Expenses	02/03/2016	0110263	£14,291.38	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Unapportionable Central Heads	Pensions Increase Act Payments	18005	Indirect Employee Expenses	Indirect Employee Expenses	02/03/2016	0110324	£18,348.04	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Unapportionable Central Heads	Pensions Increase Act Payments	18005	Indirect Employee Expenses	Indirect Employee Expenses	02/03/2016	0110324	£18,187.67	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Replace gear knob on RV14DVB as required	03/03/2016	0111174	£18,312.48	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	Policy & Performance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a Meals on Wheels service in Chorley - 4 weeks up to 21 February	02/03/2016	0110284	£844.54	Revenue	Lancashire Fare	62967
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Pensions Deficit Recovery Contributions	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001		02/03/2016	0110486	£89,325.00	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Pensions Deficit Recovery Contributions	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001		02/03/2016	0110487	£89,325.00	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001		02/03/2016	0110774	£89,325.00	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	Streetscene & Leisure Contracts	Clinical Waste Collection	50007	Private Contractors	5042	Disposal of Clinical waste from Chorley Households. April 2015 to March 2016 yellow bag collections approx 550 per month.	24/03/2016	0110989	£967.67	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	Manual Control Account	Balance Sheet	00001	Balance	5034	REFUND	31/03/2016	0110346	£1,216.40	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCFA Precapt	02011	Precepts & Collection Fund	Precapt	02/03/2016	0110346	£228,207.00	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCFA Precapt	02011	Precepts & Collection Fund	Precapt	30/03/2016	0111090	£228,207.00	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account		Shared Service Arrangement	NDRR Fire Share	02037	Precepts & Collection Fund	Precapt	02/03/2016	0110346	£27,846.00	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account		Shared Service Arrangement	NDRR Fire Share	02037	Precepts & Collection Fund	Precapt	30/03/2016	0111090	£27,486.00	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account		Shared Service Arrangement	NDRR Fire Share	02037	Precepts & Collection Fund	Precapt	02/03/2016	0111090	£260.00	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1091	Governance	Leal Fees	40171	Miscellaneous Expenses	5034	Advice in relation to planning applications (S.73 applications and reserved matters)	11/03/2016	0110571	£1,400.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	5034	refund	18/03/2016	0110989	£1,800.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Unapportionable Central Heads	Professional Fees	40063	Services	5027	Professional Fees in respect of Rhodi Price Lewis QC 12/02/2016 - Joint opinion	04/03/2016	0110391	£1,750.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Health Environment & Neighbourhoods	Customer, ICT & Transactional	40029	Miscellaneous Expenses	5034	Annual fee for language services	03/03/2016	0110665	£2,000.00	Revenue	Language Line Ltd	21242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Software-Maintenance	5028	Communication and Computing	5028	SharePoint Business Data List Connector Annual Software Assurance Duration: 2016-04-01 - 31.03.2017	30/03/2016	0110665	£4,000.00	Revenue	Law2	60484
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Housing Strategy	1069	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Training for Chorley Council Digital Inclusion Sessions	04/03/2016	0110106	£4,840.78	Revenue	learnDirect Ltd	74290
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	31/03/2016	0110924	£2,781.17	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	31/03/2016	0110924	£2,781.17	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	31/03/2016	0110924	£3,049.72	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	31/03/2016	0110989	£3,370.28	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	5034		31/03/2016	0110924	£278.17	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	5034		31/03/2016	0110989	£300.19	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Unapportionable Central Heads	Asset Maintenance & Alts	20012	Grants and Subscriptions	5031	Deep clean, sanitise and deodorise Lancastrian and bar carpets 13 January 2016	09/03/2016	0110529	£3,980.00	Revenue	Leand Cleaning Services Limited	22551
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	2016/17 annual subscription to the Financial Intelligence Toolkit, for Chorley Borough Council.	09/03/2016	0110550	£500.00	Revenue	Liberta O UK	20716
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Legal Fees	40171	Miscellaneous Expenses	5034	Legal Fees re investigation	24/03/2016	0110110	£750.00	Revenue	Linder Myers	75049
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	Chief Executives Office	Conferences - Staff	40120	Expenses	5030	Double pass Chorley Grand Prix advertisement in the March edition of Chorley Life magazine	31/03/2016	0111148	£468.00	Revenue	Look & Lock Ltd	63624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1091	Chief Executives Office	Conferences - Staff	40120	Expenses	5030	Planning Enforcement Conference	24/03/2016	0110780	£395.00	Revenue	LSR Solicitors	74904
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Tree Work as per quotation from spec on annotated plans for Eaves Green, Chorley. To be completed by the end of Feb	02/03/2016	0110272	£4,000.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	5034	Soil blasting of double gates and 2 single gates from Knowley Brow Play Area, undercoat and repaint black	24/03/2016	0110824	£400.00	Capital	M W Rainford	17057
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	Health Environment & Neighbourhoods	Customer, ICT & Transactional	40029	Miscellaneous Expenses	5034	Mediation Services - 6 cases @ £900 per case	04/03/2016	0110161	£3,600.00	Revenue	MANCHESTER CITY COUNCIL	52212
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	EPR inspections for 2x Petrol Vapour Recovery 2x Mobile plant (multiple plant at each operator)1x crematorium 1x tin	04/03/2016	0110970	£1,150.00	Revenue	Marin Environmental Solutions	74556
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	Governance	Professional Fees	40063	Services	5027	Fee in relation to 4/5 Flat Iron Parade (Children's Society).	02/03/2016	0110251	£2,662.50	Revenue	Mason Partners LLP	64581
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	Governance	Professional Fees	40063	Services	5027	Fee in relation to Unit 10 Market Walk (Gibson Sports).	02/03/2016	0110250	£1,875.00	Revenue	Mason Partners LLP	64581
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	Governance	Professional Fees	40063	Services	5027	Fee in relation to Unit 6 Flat Iron Parade (Vision Express).	02/03/2016	0110252	£1,350.00	Revenue	Mason Partners LLP	64581
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	16/03/2016	0110924	£1,132.12	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	16/03/2016	0110750	£330.30	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	02/03/2016	0110256	£604.23	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	16/03/2016	0110750	£862.80	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	03/03/2016	0110920	£431.40	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	31/03/2016	0110175	£431.40	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	31/03/2016	0110175	£132.12	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	5034	40 ton of Ultra tech	31/03/2016	0110901	£1,170.99	Capital	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Pavement Equipment	40008	Equipment, Furniture & Matera	5023	20 ton zren50mm Quartz gravel natural rounded stone	31/03/2016	0110902	£784.00	Capital	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	Customer, ICT & Transactional	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Merline - Self employed training course 2 days 17, 12, 15 and 22, 12, 15	09/03/2016	0110330	£274.00	Revenue	Merlin Inflatables Co Limited	74342
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5034	Supply and delivery of 20ft advertising blimp for Chorley GP event Inc. helium gas canister (x2)	09/03/2016	0110330	£784.00	Revenue	Merlin Inflatables Co Limited	74342
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5034	240 litre wheeled bin, BLUE with Chorley logo	04/03/2016	0110387	£9,172.80	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5034	240 litre wheeled bin, BLUE with Chorley logo	04/03/2016	0110388	£9,172.80	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	5034	240 litre wheeled bin, GREEN with Chorley logo	02/03/2016	0110687	£1,468.50	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	11/03/2016	0110755	£4,109.95	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	5034	ADDRESS REDACTED	24/03/2016	0111045	£4,472.06	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	WORKS TO NUMEROUS WAR GRAVES AT CHORLEY CEMETERY. as per quotation	09/03/2016	0110553	£2,200.00	Revenue	MJR Masonry Services	56017
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	11/03/2016	0110711	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	Housing	External Contractor	4019									







CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2015/16



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/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	3007	Direct Transport Costs	Supply anti freeze as per quote from Kerry	16/03/2016	0110792	£45.00	Revenue	Pilkington Ltd	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Government	Main Contractor	03007	Capital Expenditure	Chorley Town Centre public realm design, consultation & preparation of specification for the area bounded by Union Street	11/03/2016	0110696	£6,537.50	Capital	Plant E Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Streetscene & Leisure Contracts	Publicity - Advertising	40157	Miscellaneous Expenses	Advertising on 48 bus rears across Lancashire & Greater Manchester 8 billboards across the region Check out Chorley	01/03/2016	0110381	£5,541.44	Revenue	PMA Outdoor Media	74978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Streetscene & Leisure Contracts	Publicity - Advertising	40157	Miscellaneous Expenses	Advertising on 48 bus rears across Lancashire & Greater Manchester 8 billboards promote the Check out Chorley campaign	24/03/2016	0110877	£3,374.40	Revenue	PMA Outdoor Media	74978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Streetscene & Leisure Contracts	Precepts and Collection Fund	02010	Precept	Precepts & Collection Fund	02/03/2016	0110325	£559,645.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Precepts and Collection Fund	1009	Streetscene & Leisure Contracts	Precepts and Collection Fund	02010	Precept	Precepts & Collection Fund	30/03/2016	0111088	£559,645.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Exhibitions & Social Events	40158	Miscellaneous Expenses	Supply of zoo bus banner - £404.84 A1 foamex text panel- £66.35 quotation reference REF6544 - 1= £471.19	24/03/2016	0110631	£471.23	Revenue	Popov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	5034	Miscellaneous Expenses	Chorley Grand Prix 2016 Technical Signage	31/03/2016	0110934	£1,134.01	Revenue	Popov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	1 Day Training Course Leading Edge - Partnering & Networking Friday 11 March 2016	18/03/2016	0110848	£990.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	Refreshments	40036	Catering	council offices water cooler supply and sanitation	18/03/2016	0110825	£423.60	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	Heating System Maintenance and Warm Home Checks (funded via LCC Affordable Warmth Scheme 15/16)	09/03/2016	0110365	£2,843.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1076	Housing	Grants To Other Organisations	40127	Grants and Subscriptions	South Lancashire Single Homelessness Initiative grant distribution mainly from the Accommodation Findings Service budget	09/03/2016	0110305	£1,850.00	Revenue	Printed City Council	46396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	providing billboard and cinema advertising for Chorley's Christmas attractions	16/03/2016	0110734	£625.00	Revenue	Primesight Ltd	72385
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	providing billboard and cinema advertising for Chorley's Christmas attractions	16/03/2016	0110734	£625.00	Revenue	Primesight Ltd	72385
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Government	Postage	40082	Communication and Computing	postage for rural poll cards borough/elections 5 Mar 2015	24/03/2016	0110980	£3,117.85	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Government	Printing, Stationery & General	5028	Communication and Computing	Letter to all EU Citizens	24/03/2016	0110973	£1,134.01	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Supply only order for Amber Drive Play Area Ref no 1602.12039. Primo Pod Swing, Tightrope Circuit double perch and horse	16/03/2016	0110781	£3,525.00	Capital	Prologic Ltd	22087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Supply only order for Amber Drive Play Area Ref no 1602.12039. Primo Pod Swing, Tightrope Circuit double perch and horse	16/03/2016	0110781	£6,102.00	Capital	Prologic Ltd	22087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Interest Payable on Debt	1020	Shared Service Arrangement	Interest Payable	09009	Interest Payments		02/03/2016	0110488	£13,492.84	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Streetscene & Leisure Contracts	Customer, ICT & Transactional	5022	Communication and Computing	Support as agreed with Customer, Transactional and ICT services	09/03/2016	0110541	£1,800.00	Revenue	Redacted Personal Data	74899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions		04/03/2016	0110811	£7,112.31	Revenue	Redacted Personal Data	74899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Performance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Animal meet and greet children's activity for half term in Market Walk	24/03/2016	0110645	£400.00	Revenue	Reef's Reptiles	74549
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1008	HR & Org. Development	General Balances	00100	Balance Sheet	childcare vouchers	03/03/2016	0108743	£4,884.93	Revenue	Reward Gateway UKI Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1008	HR & Org. Development	General Balances	00100	Balance Sheet	childcare vouchers	02/03/2016	0109715	£5,077.93	Revenue	Reward Gateway UKI Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1008	HR & Org. Development	General Balances	00100	Balance Sheet	childcare vouchers	03/03/2016	0111230	£2,091.33	Revenue	Reward Gateway UKI Ltd	68814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	Trustee amenity weedkiller- Glyphosate	09/03/2016	0110537	£1,060.00	Revenue	Ridby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	Allevates - Chorley (Darren to double check signs with what was measured on 10/12/15)Stump Lane /Aniline St	31/03/2016	0111086	£8,411.40	Revenue	Rotaciser Ltd	21730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Installation of wet pour safety surfacing to Amber Drive play area as per quotation 1602184. Date to be confirmed	18/03/2016	0110904	£3,044.00	Capital	RTC Safety Surfaces Ltd	21613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Exhibitions & Social Events	40158	Miscellaneous Expenses	Socialist museum PR for the Sacrifice Exhibition	04/03/2016	0110307	£5,200.00	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Exhibitions & Social Events	40158	Miscellaneous Expenses	Specialist museum PR on behalf of the Sacrifice Exhibition	04/03/2016	0110514	£375.00	Revenue	Sara Teeler	74552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Exhibitions & Social Events	40158	Miscellaneous Expenses	Specialist museum PR on behalf of the Sacrifice Exhibition	24/03/2016	0111021	£375.00	Revenue	Sara Teeler	74552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Government	Purchase Money	03027	Capital Expenditure		02/03/2016	0109704	£43,650.00	Capital	Scoto Ltd	74330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Government	Purchase Money	03027	Capital Expenditure		02/03/2016	0110145	£392,850.00	Capital	Scoto Ltd	74330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Economic Development	External Contractor	1076	Miscellaneous Expenses	Concierge Services to be provided to Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW, for the months of	02/03/2016	0109540	£2,099.03	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1076	Housing	External Contractor	40198	Miscellaneous Expenses	Concierge Services to be provided to Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW, for the months of	02/03/2016	0110245	£2,101.48	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1076	Housing	External Contractor	40198	Miscellaneous Expenses	Concierge Services to be provided to Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW, for the months of	18/03/2016	0110883	£2,101.48	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1076	Housing	External Contractor	40198	Miscellaneous Expenses	Concierge Services to be provided to Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW, for the months of	24/03/2016	0110311	£2,194.77	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Economic Development	Security Service	5027	Services	To provide Security Services to Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW, for the months of	04/03/2016	0110299	£5,616.02	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Economic Development	Security Service	5027	Services	To provide Security Services to MWSC March 2016	24/03/2016	0111011	£5,616.02	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Health Environment & Neighbourhoods	Exhibitions & Social Events	40158	Miscellaneous Expenses	Bike Marking Kits for Chorley Grand Prix	04/03/2016	0110307	£2,897.00	Revenue	Selectamark plc	69857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses		02/03/2016	0110106	£4,000.00	Revenue	Simon O'Rourke	65601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Mater	6 foot World War 1 wooden sculpture	11/03/2016	0110125	£5,000.00	Revenue	Simon O'Rourke	65601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	Microsoft Office Workshop 09/03/16	24/03/2016	0110821	£465.00	Revenue	SkillsGen	74898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	Microsoft Office Workshop, Thursday 3 March 2016	24/03/2016	0110676	£465.00	Revenue	SkillsGen	74898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Equipment, Furniture & Mater	High Vis Yellow PU waterproof unlined outer jacket, hydro flow breathable Chorley Council screen printed on front and back.	09/03/2016	0110298	£2,250.00	Revenue	Smart Image Workwear	21084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Equipment, Furniture & Mater	High Vis Yellow PU waterproof unlined outer jacket, hydro flow breathable Chorley Council screen printed on front and back.	09/03/2016	0110298	£2,250.00	Revenue	Smart Image Workwear	21084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Streetscene & Leisure Contracts	Newsletter Production	40166	Miscellaneous Expenses	Food waste sticker - As per quotation ref : 229018 Quantity 40,000 3-colour print £13.80/1000 Design provide LCC 80mm	04/03/2016	0110309	£518.00	Revenue	Smart Print & Labels (Sales) Ltd	22340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Streetscene & Leisure Contracts	Newsletter Production	40166	Miscellaneous Expenses	Print plates as per quote ref 229018	04/03/2016	0110309	£40.00	Revenue	Smart Print & Labels (Sales) Ltd	22340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Shared Service Arrangement	Other Fees	40212	Miscellaneous Expenses	Insurance Broker Fees for 2016 insurance renewal - 1st Jan 2016 to 31st December 2016	02/03/2016	0110244	£2,500.00	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Shared Service Arrangement	Service Fees to other Local Authorities	40076	Miscellaneous Expenses	Shared Assurance Services 2015/16	24/03/2016	0110999	£2,500.00	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses		24/03/2016	0110999	£2,500.00	Revenue	Stephen Mellor	74003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Yellow lid to fit 55 litre erp box	09/03/2016	0110528	£1,120.00	Capital	Stratipac Ltd	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works for 2016.	02/03/2016	0110038	£785.16	Revenue	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works for 2016.	02/03/2016	0110243	£541.78	Revenue	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works for 2016.	03/03/2016	0110390	£433.30	Revenue	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works for 2016.	31/03/2016	0110927	£635.53	Revenue	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Works to Doctor's Surgery at 22-24 Gillbrand Street.	02/03/2016	0110197	£2,745.00	Revenue	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Housing	Grants	03002	Capital Expenditure	ADDRESS REDACTED	11/03/2016	0110754	£7,510.00	Capital	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Housing	Grants	03002	Capital Expenditure	ADDRESS REDACTED	04/03/2016	0110580	£7,055.00	Capital	Stratiflow Bldo Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Government	Main Contractor	03007	Capital Expenditure	Cap facility to add records to topo survey	09/03/2016	0110540	£500.00	Capital	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Government	Main Contractor	03007	Capital Expenditure	REI No. 15J040 To undertake the topographical and utility and survey of the site area shown in Orange & Red on the drawing	09/03/2016	0110540	£3,675.00	Capital	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1020	Government	Main Contractor	03007	Capital Expenditure	To undertake the topographical and utility survey, of the area edged green on your suocled plan and detailed in survey brief	09/03/2016	0110539	£1,750.00	Capital	Survey Operations Ltd	55910
Chorley Borough Council														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 2015/16

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	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Week 1/2	24/03/2016	0110995	£459.07	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	02/03/2016	0110334	£354.72	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	02/03/2016	0110339	£248.86	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	02/03/2016	0110342	£453.64	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	02/03/2016	0110343	£445.29	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	09/03/2016	0110356	£479.88	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	18/03/2016	0110845	£351.62	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collection Week 13 - Week 26	18/03/2016	0110849	£297.36	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collections for weeks 1, 2, 10, 11, 12 & 13	24/03/2016	0110981	£724.71	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	Weekly mail collections for weeks 1, 2, 10, 11, 12 & 13	24/03/2016	0111022	£501.60	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Installation of notice board at Clayton Brook Village Hall, location to be agreed.	31/03/2016	0110866	£65.00	Revenue	White Hill Direct Ltd.	64098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Tradition Wall Mounted display case ref 505002 Anodised aluminium display case 750 x 750mm6 sheet A4 display	31/03/2016	0110866	£260.00	Revenue	White Hill Direct Ltd.	64098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions		24/03/2016	0111040	£851.50	Revenue	Wild Orchid	67522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Consultancy work by Mark Champion to complete the Reed bed creation project in Astley Park. 2015/16.	31/03/2016	0111123	£700.00	Revenue	Widdie Trust for Lancs Manchester & N Merseyside	20377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	2.5% retention payable 12 months following practical completion	02/03/2016	0110285	£989.33	Capital	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	2.5% retention payable after 12 months following practical completion	02/03/2016	0110283	£4,306.97	Capital	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	2.5% retention payable on practical completion	02/03/2016	0110286	£4,116.41	Capital	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1007	Governance	Main Contractor	03007	Capital Expenditure	Valuation No.1 White Hart Car Park	09/03/2016	0110359	£495.91	Capital	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Arts Development Initiatives	40187	Miscellaneous Expenses	50% deposit for performance at Astley illuminated Saturday 26th November 2016 = £1585 plus vat	04/03/2016	0110235	£1,585.00	Revenue	Worldbeaters Music LLP	74291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Maintenance Street Furniture	20055	Grounds Maintenance Costs	Please supply 15 x litterbins, to Chorley Council specification, as per your quote 37366 dated 02/02/2016	04/03/2016	0110315	£2,849.85	Revenue	Wjone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	Out standing payment for Chorley Council trackers as per Email from Louise	16/03/2016	0110653	£504.90	Revenue	YouTrack Ltd	53109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	Renewal	02/03/2016	0110224	£5,767.73	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	Renewal	02/03/2016	0110226	£3,432.60	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	Renewal	16/03/2016	0110227	£28,064.46	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	Renewal	02/03/2016	0110228	£273.75	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	Renewal	02/03/2016	0110225	£3,000.00	Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Other Fees	40212	Miscellaneous Expenses	Risk management	31/03/2016	0110505	£2,000.00	Revenue	Zurich Insurance Company	16236