

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2016/17



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	Unapportionable Central Heads	1009	NEW Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	34 bottles of table wine for Mayor's Civic Dinner on 20th May 2016 @ £8.50	01/06/2016 0112786	£280.00	Revenue	Acc Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Housing Benefit Administration	1077	NEW Customer & Digital	Consultants' Fees	40077	Services	5027	CTRS consultancy support E500 plus Public Consultation Support (Lancs Group) E300.	22/06/2016 0112782	£800.00	Revenue	ACS Ltd	56512
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	1 place on Data Protection Act 1998: An A-Z Guide running on 11-Jul-16 in Manchester	29/06/2016 0113389	£265.00	Revenue	Act Now Training LTD	17444
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	1 place on SROs and IAOs: An A-Z Guide running on 15-Jul-16 in Manchester	29/06/2016 0113389	£265.00	Revenue	Act Now Training LTD	19583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Clayton Green Leisure Centre in May for Doersted Sport Club	01/06/2016 0112693	£552.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee 2016/17 For the Period May 2016-March 2017 To be invoiced monthly at the start of each Month	03/06/2016 0112844	£31,722.41	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station 23 June 2016	22/06/2016 0113197	£450.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply items as on quote reference No 2011967/31.05.2016 to be delivered to Benal St depot	15/06/2016 0112971	£1,379.90	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	NEW Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of a volunteering provision to support older people in Chorley - Year three 1st instalment	29/06/2016 0112787	£5,000.00	Revenue	Aeo Uk	21252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	May-16	15/06/2016 0112939	£1,888.77	Revenue	Alipay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management & Mgmt	1008	NEW Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	5 x Rainbow Annual mix	22/06/2016 0113155	£740.00	Revenue	Alphat (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0111504	£4,149.46	Revenue	Alphat (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	01/06/2016 0111504	£346.09	Revenue	Alphat (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0111504	£-346.09	Revenue	Alphat (UK) Fleet Management Ltd	16651	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112671	£345.79	Revenue	Alphat (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	22/06/2016 0112093	£29,896.00	Capital	AP Broom Landscapes	67257	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	rotovate, seed & roll wildflower area @ Astley Park	22/06/2016 0113158	£2,566.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply and fit site and fence at the bottom of Common bank lane as agreed.	08/06/2016 0112696	£480.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	NEW Customer & Digital	Capital Expenditure	03007	Capital Expenditure	Capital	Remove gates from Knowley Brow Play Area - Heapy Road and re-asl - they are then taken to M W Rainford for shot blasting	08/06/2016 0112698	£550.00	Capital	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Manufacture and supply 3 x memorial benches as on invoice number 01676	23/06/2016 0113203	£395.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Shorten willow scrubbers as on invoice number 01679	22/06/2016 0113238	£360.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supcov 10 waste bin liners as on invoice number 01688	22/06/2016 0113245	£600.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112373	£348.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management & Support	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112943	£304.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0112373	£-302.24	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112373	£424.92	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/06/2016 0112373	£35.37	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0112596	£-270.37	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112596	£7.60	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/06/2016 0112596	£0.66	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0112596	£-0.66	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/06/2016 0112596	£358.30	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/06/2016 0112596	£30.95	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0112596	£-30.95	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112597	£3,151.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/06/2016 0112597	£270.95	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0112597	£-270.95	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112598	£3,852.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	01/06/2016 0112598	£345.63	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	01/06/2016 0112598	£-345.63	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	01/06/2016 0112598	£345.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	10/06/2016 0112943	£302.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	10/06/2016 0112943	£-302.24	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	10/06/2016 0112943	£214.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	10/06/2016 0112943	£17.81	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	10/06/2016 0112943	£-17.81	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	5 @ 4.2m x 100mm x 100mm PAR	10/06/2016 0112951	£156.00	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	50 @ 855mm x 125mm x 25mm T & G v cut	10/06/2016 0112951	£87.50	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	1 @ 3.6m x 175mm x 75mm PAR	10/06/2016 0112951	£21.20	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Miscellaneous goods to the value of £20	10/06/2016 0112951	£21.55	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Customer & Digital	Miscellaneous Expenses	40020	Miscellaneous Expenses	5034	reed bank in Astley Park with rock ramps reversion of eroded banks as per the contract documentation and agreed specification.	10/06/2016 0112841	£1,000.00	Revenue	Baley Construction NW Ltd	58139
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Customer & Digital	Consultants' Fees	40077	Services	5027	Support as agreed with Customer, Transactional and ICT services	03/06/2016 0112838	£1,950.00	Revenue	REDACTED PERSONAL DATA	22238
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Chief Executive	Professional Fees	40063	Services	5027	consultation on combined authority	29/06/2016 0111701	£285.36	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	Service Fees	40056	Services	5027	Hearino Tests for Staff	22/06/2016 0113351	£1,311.00	Revenue	Blue Health Care	22142
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	Attendance	40027	Services	5027	Attendance at Health & Wellbeing Event - 08/06/16	08/06/2016 0113384	£17.81	Revenue	Blue Health Care	22142
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	1 place for NAME REDACTED on Level 3 Education & training course	01/06/2016 0112691	£395.00	Revenue	Bolton CVS	75657
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Customer & Digital	Attendance/Nature Reserves	20045	Grounds Maintenance Costs	5013	BOW 17/515 Lower Burn Meadows Site visit and advice.	29/06/2016 0113450	£344.30	Revenue	Bowland Ecology Ltd	46442
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	NEW Business Development & Growth	Architects Fees	03022	Capital Expenditure	Capital	Disbursement of Dunelm Ecology bid survey.	22/06/2016 0113330	£2,375.00	Capital	Brewster Bve Architects	70303
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	Major Maintenance	40029	Equipment, Furniture & Material	5023	Hand painted name on Mayor's Honours Board.	29/06/2016 0113384	£21.81	Revenue	Brian the Brush Ltd	18160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply 20 tonnes of grade 1 topsoil delivered to Benal St depot	08/06/2016 0112490	£422.80	Revenue	Burt Wesley & Sons Ltd	67887
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Remove fly to garage at Botany as requested	22/06/2016 0113103	£120.00	Revenue	Burt Wesley & Sons Ltd	67887
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply 20 tonnes of grade 2 top soil supplied to Buttermere play area as requested	22/06/2016 0113103	£252.00	Revenue	Burt Wesley & Sons Ltd	67887
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Highway C2 fast setting mortar, 25kg bag, Product Code = 02110551	08/06/2016 0112686	£412.00	Revenue	C A W BERRY LIMITED	18180
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E													

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 3 2016/17

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	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Purchase	4008	Communication and Computing	Chorley Market Office - new supply for MF900 T&A Proximity	22/06/2016	0113098	£160.50	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Purchase	4008	Communication and Computing	Bennal Street - new supply for MF900 T&A Proximity	22/06/2016	0113098	£180.50	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	Reactive	4005	Reactive	April 2016 Business Development	09/06/2016	012812	£1,309.490	Revenue	Coastal Central Retail 2 Ltd	52917
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Policy & Governance	Other Contributions	40145	Grants and Subscriptions	grant	08/06/2016	012831	£1,000.00	Revenue	Crossroads Care North West	53288
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grant	15/06/2016	013085	£250.00	Revenue	Croston Village Festivities Group	59024
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Policy & Governance	Other Contributions	40145	Grants and Subscriptions	grant	08/06/2016	012832	£1,000.00	Revenue	Cuarden Valley Park Trust	20574
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	General Government Grants	1009	NEW Policy & Governance	Revenue Support Grant	69000	Income not in NCDIS	revenue support grant	08/06/2016	012812	£123,317.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1009	NEW Policy & Governance	NDRD Central Share	02034	Precepts & Collection Fund	central share	09/06/2016	012814	£1,309.490	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Precepts & Collection Fund	surplus fund	09/06/2016	012812	£5,474.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Policy & Governance	Other Contributions	40145	Miscellaneous Expenses	SIB	15/06/2016	013073	£250.00	Revenue	NAME REDACTED	76060
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Policy & Governance	Grants and Subscriptions	5031	Grants and Subscriptions	grant	08/06/2016	012833	£3,000.00	Revenue	Derian House Childrens' Hospice	18881
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Purchase	40005	Equipment, Furniture & Material	Supply items as on delivery note number 019876	22/06/2016	013154	£1,708.50	Revenue	Diane Gunnings of Ebb and Flo Bookshop	17138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Equipment, Furniture & Material	22/06/2016	013154	£42.98	Revenue	NAME REDACTED	17138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Tools & Equipment - Maintenance	22/06/2016	013154	£67.00	Revenue	NAME REDACTED	17138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Other Contractor	03012	Capital Expenditure	Supply items as on delivery note number 019723	22/06/2016	013154	£272.50	Revenue	NAME REDACTED	17138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Business Development & Growth	Miscellaneous Expenses	40200	Capital Expenditure	Provision of Project Officer services associated with Ranallett's Rec. Ground Veterans Allotment Plot.	01/06/2016	012874	£1,084.70	Capital	Dia In North West CIC	74336
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Miscellaneous Expenses	For 2 x business workshops in June and October 2016	22/06/2016	013344	£250.00	Revenue	DiEnable	57999
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	ProPrint Annual Licence and Maintenance April 2016 to 31 March 2017 1 x ProPrint Class B Licence (£1,728.58) 1 x ProPrint	22/06/2016	012904	£2,500.00	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Business Development & Growth	Miscellaneous Expenses	40200	Communication and Computing	to be credited	26/05/2016	0119223	£3,349.00	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Miscellaneous Expenses	For attendance at Business Awards June 2016	22/06/2016	013338	£450.00	Revenue	Downton in Business Ltd	76078
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works.	15/06/2016	012727	£643.00	Revenue	Drain Alert Ltd	16961
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Repairs Maintenance & Alts	Blanket order for REACTIVE works.	15/06/2016	012728	£342.00	Revenue	Drain Alert Ltd	16961
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Professional Services	professional charges Detail Office part capital and revenue projects State aid and procurement Advice	10/06/2016	013016	£2,351.50	Revenue	DWF Law	75359
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	price over the original quote for professional charges Detail Office part capital and revenue projects State aid and procurement	10/06/2016	013016	£2,351.50	Revenue	DWF Law	75359
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Promotional Expenses	40159	Miscellaneous Expenses	Willow rifles	15/06/2016	012916	£2,160.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Communication and Computing	5028	Miscellaneous Expenses	Summer Willow rifles for the Market Walk	22/06/2016	013175	£750.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Communication and Computing	5028	Communication and Computing	April 16 charges	03/06/2016	012975	£1,125.00	Revenue	EE - Orange	59417
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Communication and Computing	5028	Communication and Computing	May 16 charges	03/06/2016	012717	£522.75	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Communication and Computing	5028	Communication and Computing	mobile phone	22/06/2016	013315	£573.44	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Communication and Computing	5028	Communication and Computing	March 16 charges	03/06/2016	012714	£1,496.80	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Communication and Computing	5028	Communication and Computing	April 16 charges	03/06/2016	012715	£1,532.42	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	mobile phone	03/06/2016	012715	£91.21	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	PLRG-ADDRESS REDACTED	15/06/2016	013053	£5,000.00	Capital	NAME REDACTED	73906
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Early Intervention	Rent/Hire Of Premises	20017	Capital Expenditure	civil engineering and landscaping works at Ranalletts Recreation Ground	01/06/2016	012816	£46,105.11	Capital	English Landscapes Ltd	67982
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Duxbury Coach House Rent - E10,625 per yr 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 Q4: 24/12/16	08/06/2016	012954	£10,625.00	Revenue	European Settled Estates Pte	16495
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Rent/Hire Of Premises	08/06/2016	012954	£1,125.00	Revenue	European Settled Estates Pte	16495
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	Suzyov 1 x Lawnflite T450 Tiller as per order quoted from NAME REDACTED to be delivered to Bennal St depot with operator	08/06/2016	012887	£1,165.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	Supply items as on Pro-Forma invoice number 112511 already supplied	10/06/2016	012955	£1,533.83	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply items as on Pro-Forma invoice number 113017 already supplied	10/06/2016	012963	£738.42	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	NEW Early Intervention	Fixtures & Fittings - Repair/Mince	20028	Fixtures & Fittings - Repair/Mince	Hire of marquees and infrastructure for Chorley Flower Show 2016	15/06/2016	012901	£16,988.19	Revenue	Field and Linn Ltd	74977
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Early Intervention	Grants	03002	Capital Expenditure	York Wootton Dining Chair with Vinyl Beza Seat, Bench .	08/06/2016	012881	£302.48	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	Fixtures & Fittings - Repair/Mince	20028	Capital Expenditure	ADDRESS REDACTED	29/06/2016	013080	£3,580.00	Capital	G McGavock Ltd	16921
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Deep clean and sanitise carpeted areas to ground floor, to include 2 x open plan customer areas, 1 x small interview room, public 3 x Topley 2000 bins in red, keyless opening, metal liner, Glasdon jubilee ashlin gun metal grey, No Frings Bins for Chorley	29/06/2016	013363	£656.00	Revenue	Garstang Cleaning Specialists Ltd	75669
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	3 x Topley 2000 bins in red, keyless opening, metal liner, Glasdon jubilee ashlin gun metal grey, No Frings Bins for Chorley	08/06/2016	012883	£525.05	Revenue	Garstang UK Ltd	17505
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	External Audit	40064	Services	2015-16 External Audit Fee	17/06/2016	013042	£11,313.75	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	Full Day Training Course - Personal Impact on Thursday 21 April 2016	08/06/2016	012872	£650.00	Revenue	Greenfield Training Consultants	21161
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	2 x Half Day Workshops - Time Management being held on the mornings of: 19 May and 16 August	08/06/2016	012873	£450.00	Revenue	Greenfield Training Consultants	21161
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	ORN Vulture Ballistic Trousers. Colour - Navy. Waist Size = 36". Product Code = 2900-15	08/06/2016	012874	£297.50	Revenue	Guardisman Ltd	22411
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	ORN Vulture Ballistic Trousers. Waist 40". Colour - Navy. Product Code = 2900 15	08/06/2016	012884	£97.50	Revenue	Guardisman Ltd	22411
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	IT Software - Annual Licences	17/06/2016	013102	£915.00	Revenue	Haque Computer Supplies Ltd	56014
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Publicity - Advertising	40157	Miscellaneous Expenses	Chefflow2 software support from 1st April 16 to 31st March 17	17/06/2016	013102	£915.00	Revenue	Haque Computer Supplies Ltd	56014
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	NEW Policy & Governance	Grants and Subscriptions	5031	Miscellaneous Expenses	117593 Yarrow Valley General Information Leaflet and Quote no 117594 Historv Trail Leaflet reprint. FAO NAME REDACTED	08/06/2016	012801	£452.00	Revenue	Hamlam PrintersLtd	21777
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	NEW Policy & Governance	Grants and Subscriptions	5031	Grants and Subscriptions	subsidy 3	08/06/2016	012975	£3,500.00	Revenue	Haslem Brasserie Ltd	53886
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Delivery of a family support service in Chorley - Year three 1st instalment	24/06/2016	013345	£11,000.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	Chorley B.C. Souvenirs	40028	Equipment, Furniture & Material	200 crest label badges.	24/06/2016	013356	£445.00	Revenue	House of Loose Ltd	55081
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	CDM Training - 7th June 2016	22/06/2016	013348	£3,295.00	Revenue	HSL Training	75669
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Purchase Money	03027	Capital Expenditure	Surrender of lease	22/06/2016	013335	£19,000.00	Capital	IDSX Service Group Limited	76069
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Consultants' Fees	40077	Services	Chorley Training & Consultancy 2004/16 Training and Consultancy Services for Uniform and Total Land Charges. 1.Uniform	24/06/2016	011958	£3,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	10/06/2016	012942	£3,926.26	Revenue	Inchcape Fleet Solutions Ltd	52543
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Payment	10/06/2016	012942	£231.00	Revenue	Inchcape Fleet Solutions Ltd	52543
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet	10/06/2016	012942	£-331.00	Revenue	Inchcape Fleet Solutions Ltd	52543
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance Sheet	10/06/2016	012942	£821.00	Revenue	Inchcape Fleet Solutions Ltd	52543
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	To provide daily cleaning services to Market Walk Shopping Centre April 2016 - March 2017 @ £4310.21 per month	10/					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2016/17



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	Capital	1095	NEW Policy & Governance	Main Contractor	03007	Capital Expenditure	Completed repairs to lead rainwater pipes - front elevation of Astley Hall as per quotation 14th March 2016 - £392.00	17/06/2016	0113187	£3,160.00	Capital	Northwest Lead Limited	76071
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Electricity	20013	Energy Costs	Leach Arms	17/06/2016	0113146	£1,735.38	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Electricity	20013	Energy Costs	Leach Arms	17/06/2016	0113146	£1,735.38	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Electricity	20013	Energy Costs	Leach Arms	17/06/2016	0113146	£1,817.09	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Electricity	20013	Energy Costs	Leach Arms	17/06/2016	0113146	£1,838.10	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Business Development & Growth	Electricity	20013	Energy Costs	Leach Arms	17/06/2016	0113146	£3,240.59	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Contractors	5006	NEW Business Development & Growth	Private Contractors	5002	Private Contractors	Position of street car park-environment. cash collection. cash counting facilities and third party bulk cash collections April 16	24/06/2016	0113355	£3,596.36	Revenue	Npower	67263
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	HT Approved Training Expenses	17001	Private Contractors	Day Training Course - Building Organisational and Personal Resilience Monday 20 June 2016 at Chorley Council Town Hall Offices	24/06/2016	0113355	£937.69	Revenue	Npower	17571
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1007	NEW Business Development & Growth	External Contractors	5008	Private Contractors	Chorley Council - Pay & display parking meters - maintenance renewal UKS-361 22 car park pay & display machines (various)	17/06/2016	0112972	£12,197.31	Revenue	Parkon Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Other Contributions	40145	Grants and Subscriptions	grant	28/06/2016	0113441	£1,000.00	Revenue	PDSA	76081
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	Fees for Lancastrian for period of 6th October 2015 to 5th January 2016.	15/06/2016	0112978	£373.11	Revenue	Performing Right Society Ltd	19909
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	Fees for period of 6th Jan 2016 to 5 April 2016.	15/06/2016	0112983	£287.73	Revenue	Performing Right Society Ltd	19909
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest control duties for 2016/17	10/06/2016	0112703	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest control duties for 2016/17	03/06/2016	0112803	£255.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	Pest control duties for 2016/17	22/06/2016	0113119	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	sb grant	03/06/2016	0112664	£250.00	Revenue	NAME REDACTED	75756
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Business Development & Growth	Performing Rights Society Fees	40148	Grants and Subscriptions	To supply a PPL licence to Chorley Covered Market. Customer no: 4973591 PPL licence to authorise the public performance of	08/06/2016	0112902	£889.70	Revenue	Phonographic Performance Limited	21456
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Performing Rights Society Fees	40148	Grants and Subscriptions	PPL Licence for Market Walk Shopping Centre, Chorley. Account no: 3421420 for period of June 2016 - May 17 To supply a	15/06/2016	0112905	£265.99	Revenue	Phonographic Performance Limited	21456
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	License fee for period 15th July 2016 to 14th July 2017	29/06/2016	0113381	£458.70	Revenue	Phonographic Performance Limited	21456
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	Supply 2000 litres of gas to be delivered to Benal St depot at price quoted	22/06/2016	0113273	£1,380.00	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Please suov 205 litres of Hydraulic Oil. ISO 46 rated.	29/06/2016	0113419	£299.30	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	SIB	15/06/2016	0113074	£250.00	Revenue	Pink Soapthet Preston & Surrounds	76083
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Business Development & Growth	Equipment, Furniture & Matera	5023	Miscellaneous Expenses	station inserter	17/06/2016	0112746	£1,544.06	Revenue	Postnet UK Ltd	18033
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Botany Bay and Great Knowley Masterplan	24/06/2016	0113121	£2,353.99	Revenue	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1095	NEW Business Development & Growth	Main Contractor	03007	Capital Expenditure	RIBA Stage 3 - £24,040	22/06/2016	0113177	£3,923.33	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	NEW Policy & Governance	LPA Precept	02010	Capital Expenditure	Precept	08/06/2016	0112818	£577,515.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	Furniture & Filtrins - Purchase	40127	Miscellaneous Expenses	Provisional installation of image boards for Union Street offices	01/06/2016	0112944	£455.07	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	Re - Cleveland Street - car park panels As per quote REF17851/ Please: Take down the grand price and the what's your	01/06/2016	0112494	£455.07	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Customer & Digital	Signs-Provision & Maintenance	20065	Grounds Maintenance Costs	Dahlia Close Play Area Sign x1. 700mm x 600mm, Broom Close Play Area Sign x 1. 700mm x 600mm, Buttermere Green Play	01/06/2016	0112618	£424.56	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Stahley Lane Art Panels as per quote REF683521 Units) Phoenix Mill Panels. 8 curve top panels and 2 rectangular panels.	17/06/2016	0112758	£1,400.73	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Pilkington Boundary Fence Banner. 1 banner 35m x 1.7m mesh with hem and eyelets including manufacture and installation	17/06/2016	0112758	£1,212.96	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Royal Mail verge sign. Batch of 3 free standing signs including all manufacture and installing excluding removal the shrubs	17/06/2016	0112758	£1,470.12	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Matera	ME 300. lumbar, height & depth arms, black x4 (E371.00) total £1484.00 Positiv memory foam seat x4 (15.00) total £90.00	17/06/2016	0112643	£322.35	Revenue	Postnet UK Ltd	18538
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Matera	ME 300. lumbar, height & depth arms, black x4 (E371.00) total £1484.00 Positiv memory foam seat x4 (15.00) total £90.00	17/06/2016	0112643	£322.35	Revenue	Postnet UK Ltd	18538
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Policy & Governance	Grants and Subscriptions	5031	Miscellaneous Expenses	Media monitoring system	15/06/2016	0113096	£2,250.00	Revenue	Procture Media Monitoring Ltd	73335
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Chief Executive	Photocopier Consumables	40049	Printing, Stationery & General	Evolution Everyday A4 80gsm, 26 2500	29/06/2016	0113377	£454.00	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	NEW Chief Executive	Photocopier Consumables	40049	Printing, Stationery & General	White Card A4 250gsm	29/06/2016	0113377	£89.92	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Equipment, Furniture & Matera	5023	Miscellaneous Expenses	Appearance of NAME REDACTED at the Chorley Flower Show 2016	17/06/2016	0113126	£3,500.00	Revenue	Prime Performers Limited	70489
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Equipment, Furniture & Matera	5023	Miscellaneous Expenses	Appearance of NAME REDACTED at Chorley Flower Show 2016	09/06/2016	0113127	£3,500.00	Revenue	Prime Performers Limited	70489
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	Parish postal vote packs	03/06/2016	0112845	£493.68	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	EU Referendum Poll cards	29/06/2016	0113382	£4,797.91	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 3 2016/17

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	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grant	10/06/2016	0112920	£500.00	Revenue	The Buttrihole	18367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grant	10/06/2016	0112920	£158.75	Revenue	The Buttrihole	18367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031 grant	08/06/2016	0112834	£400.00	Revenue	The Friends of Astley Hall	70566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Data Protection Registration	40173	Miscellaneous Expenses	5034 registration renewal	15/06/2016	0113084	£280.00	Revenue	The Information Commissioner	16278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Business Development & Growth	Computer Software-Maintenance	40107	Communication and Computing	5028 Annual TF facility support and maintenance as from 1st July 2016.	29/06/2016	0113122	£5,176.00	Revenue	The Technology Force Limited	65702
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Quantity Surveyor and Project Management Services to develop the Digital Office Park at Euxton Lane to RIBA 3 Stage	03/06/2016	0112478	£27,019.50	Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Quantity Surveyor and Project Management Services to develop the Digital Office Park at Euxton Lane to RIBA 3 Stage	03/06/2016	0112695	£25,407.90	Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Miscellaneous expense	03/06/2016	0112695	£108.00	Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 future proofing	01/06/2016	0112757	£380.00	Revenue	Tom Lucas Partnership	67598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031 Subscription to SpendPro shared between Chorley and SRBC for the period April 15 to March 16	24/06/2016	0112594	£750.00	Revenue	Tralford Council	52972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Policy & Governance	Service Fees	40056	Services	5027 Attendance at Health & Wellbeing Day 08/06/16	24/06/2016	0113367	£960.00	Revenue	Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034 Town hall licence	01/06/2016	0112710	£145.50	Revenue	TV Licensing	18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034 union street licence	01/06/2016	0112710	£145.50	Revenue	TV Licensing	18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Petrol	30005	Direct Transport Costs	5016 May-16	09/06/2016	0112826	£608.86	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 invoices 1-5	08/06/2016	0112947	£1,437.56	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	General Balances	00100	Balance Sheet	5009 top ups	08/06/2016	0112947	£869.94	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Customer & Digital	Service Fees	40056	Services	5027 Annual Billing and Inserts 2016-17	08/06/2016	0112456	£1,029.54	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031 To deliver credit union services in Chorley - final invoice 2015/16	29/06/2016	0112337	£18,750.00	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 For delinquent business loans - Unify Credit Union	10/06/2016	0112969	£824.97	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley hall	01/06/2016	0111250	£2,049.18	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley hall	01/06/2016	0111251	£878.19	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley hall	01/06/2016	0111252	£852.10	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley hall	01/06/2016	0111253	£587.89	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley hall	01/06/2016	0111391	£321.60	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Rec ground	01/06/2016	0111251	£878.19	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Stump Lane	01/06/2016	0111555	£1,079.44	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley Hall	01/06/2016	0111558	£1,224.84	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley coach house	01/06/2016	0111616	£535.61	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Market stall 1	01/06/2016	0111617	£1,746.33	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Astley park village	01/06/2016	0111698	£801.16	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 ADDRESS REDACTED	01/06/2016	0112256	£771.35	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Toilets	01/06/2016	0112420	£1,736.24	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors	1009	NEW Business Development & Growth	General Balances	00100	Balance Sheet	5009 waste water	01/06/2016	0112769	£26,204.27	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009 Garage	10/06/2016	0112941	£3,391.91	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 town hall	29/06/2016	0113445	£1,048.01	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 town hall	29/06/2016	0113446	£1,247.57	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 cotswold house	29/06/2016	0113477	£2,658.21	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Customer & Digital	Professional Fees	40063	Services	5027 asp support	24/06/2016	0113354	£1,721.06	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034 Provision and implemmentation of traffic management plan for Chorley A&E protest march on Saturday 11 June	24/06/2016	0113324	£1,000.00	Revenue	Vantbrook Ltd	69891
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042 Private Contractors	01/06/2016	0112387	£287,044.24	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042 Repayment of core contract deduction for 2013/14, 2014/15 and 2015/16.	01/06/2016	0112389	£153,004.03	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	10/06/2016	0112948	£3,324.08	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease Payment	10/06/2016	0112948	£281.18	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	5001 balance sheet	10/06/2016	0112948	£281.18	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	10/06/2016	0112949	£3,337.51	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease Payment	10/06/2016	0112949	£291.72	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	5001 balance sheet	10/06/2016	0112949	£291.72	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	10/06/2016	0112950	£3,604.38	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease Payment	10/06/2016	0112950	£300.61	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	5001 balance sheet	10/06/2016	0112950	£300.61	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023 Project number #7504 500 printed 'lanwards 'Chorley Council' in red with white print and safety break trigger clip	15/06/2016	0112925	£265.60	Revenue	WebandYou	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	17/06/2016	0113101	£762.87	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	17/06/2016	0113186	£453.51	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	17/06/2016	0113201	£596.97	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHHeads	1009	NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	17/06/2016	0113202	£788.84	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 For curatorial services on the Sacrifice Project in May 2016; 2 days @ £104.33 [May 11th & 23rd] £208.66 7 hours @ £13.91	17/06/2016	0113128	£340.03	Revenue	White and Draper Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 business rates subsidy 1	08/06/2016	0112816	£434.88	Revenue	Wild Orchid	67522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 1x 4G Mini Dome (wifi only, 4G ready) with a 1TB Hard Drive and 12 month warranty 1x Lenovo laptop viewing device with WCCTV	08/06/2016	0112585	£3,500.00	Revenue	Wireless CCTV Ltd	20322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Supply 20 x litterbins to Chorley specification as per your quote 37366 sent to NAME REDACTED on 02/02/2016 to be delivered	15/06/2016	0112890	£3,800.00	Revenue	Wyborne Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Please supply Hexagonal Galvanised Steel Limer cw 2 x Handles To The Interior (H664mm x D400mm), as per quote received	15/06/2016	0112962	£56.37	Revenue	Wyborne Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital Buttermere Green Gemini Surf fencing and gates in Green. - Supply and Install as per quotation 47315	10/06/2016	0112966	£9,279.94	Capital	Zaun Limited	75222