

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Homelessness	1075	NEW Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	5028 Provision of services as defined in AFR: 2445 - CBL - Hosting for Places for People from 01/07/2016 to 30/06/2017. Including	12/08/2016	114674	£3,614.00	Revenue	Abriatis Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	NEW Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	5028 Provision of services as defined in AFR: 2439 CBL - Hosting for Chorley Community Housing from 01/07/2016 - 30/06/2017.	12/08/2016	114781	£3,614.00	Revenue	Abriatis Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Business Development & Growth	Service Management & Support	40108	Communication and Computing	5034 Carryout works to reinforce footpath in Astley Park as requested	05/08/2016	114428	£170.00	Revenue	Adfirth Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 labour	05/08/2016	114416	£200.00	Revenue	Adfirth Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 Carryout works at West St car park to remove damage flags and reinstate new flags around new fence as per your quotation	26/08/2016	114662	£1,540.00	Revenue	Adfirth Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 miscellaneous expense	26/08/2016	114662	£940.00	Revenue	Adfirth Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Business Development & Growth	Service Management & Support	40108	Communication and Computing	5034 Pressure and paint 37 benches in Astley Park as per quotation sent to NAME REDACTED	12/08/2016	114341	£2,350.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Fire Alarms	20072	Fixtures and Fittings	5010 town hall fire July 16 - July 17	12/08/2016	113990	£1,000.35	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114323	£939.43	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114324	£497.42	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114326	£478.05	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114327	£478.05	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Fire Alarms	20072	Fixtures and Fittings	5010 REDCARE 10/08/15 - 09/08/16	03/08/2016	114328	£346.01	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Fire Alarms	20072	Fixtures and Fittings	5010 redcare aug 15 - aug 16	03/08/2016	114330	£346.01	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114333	£478.05	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Fire Alarms	20072	Fixtures and Fittings	5010 town hall fire July 16 - July 17	12/08/2016	114334	£116.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	17/08/2016	114336	£772.69	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114338	£498.08	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Customer & Digital	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 Carryout works to Bengal St alarm system as on invoice number 32207039 -10	08/08/2016	114340	£301.73	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114341	£498.08	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Customer & Digital	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 Carryout works to Bengal St alarm system as on invoice number 32249995 -10	08/08/2016	114344	£268.63	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 maint access town hall	03/08/2016	114345	£680.09	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 annex may 16 - may 17	12/08/2016	114347	£319.12	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 docket CO060023	03/08/2016	114348	£1,362.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Customer & Digital	Business Support	20075	Fixtures and Fittings	5010 annex June 16 - June 17	12/08/2016	114349	£241.59	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Customer & Digital	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 Carryout works to Bengal St alarm system as on invoice number 32746748-10	08/08/2016	114351	£2,442.49	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	08/08/2016	114353	£498.08	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Customer & Digital	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 Carryout works to Bengal St alarm system as on invoice number 32989305-10	08/08/2016	114354	£471.51	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 redcare union st	12/08/2016	114355	£263.31	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 redcare townhall	12/08/2016	114579	£363.31	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2015/6,	17/08/2016	114813	£253.57	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Fire Alarms	20072	Fixtures and Fittings	5010 Install access software on new PC with windows 8 with wintacs software on new PC, imported card database, then tested	18/08/2016	114913	£402.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 Engineer Activity Report: CO812301 Contract: X14499 Replaced faulty break glass unit leading into back office rear of customer	18/08/2016	114915	£250.26	Revenue	ADT Fire & Security	16645
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 Replacement Steering work as quoted £315.93	17/08/2016	114618	£313.38	Revenue	Aebi Schmidt UK Ltd	17287
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 per quotation as on Quote 20122929/12-08-16 from NAME REDACTED to be delivered to Bengal St depot	24/08/2016	114911	£510.27	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Structural Services re Euxton Lane Development	31/08/2016	115090	£5,350.00	Revenue	Alan Johnston Partnership LLP	76100
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034 monthly charges	12/08/2016	114656	£26.34	Revenue	Alway Net Ltd	17242
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	12/08/2016	113015	£3,370.87	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 subsidy 1	12/08/2016	114546	£621.89	Revenue	NAME REDACTED	76176
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 subsidy 1	12/08/2016	115068	£623.00	Revenue	NAME REDACTED	76176
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40063	Services	5027 Performance at Chorley Flower Show	11/08/2016	114428	£249.46	Revenue	NAME REDACTED	68660
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Main Contractor	3007	Capital Expenditure	5034 Carryout re-turfing works at front of Coach House Ashley Park as per your quotation	05/08/2016	113041	£3,980.00	Capital	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 Carryout strimming of banking s as per your quote Parish Parking Central Drive banking s Astley Park Lake banking to be	08/08/2016	113359	£935.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013 Control of Balsam on Carr Brook	17/08/2016	114815	£900.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034 Maintenance work to Franciotts Aknots including B&C tank relocation as per quotation Q805-498	17/08/2016	114816	£975.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034 Carryout works to make sites at Astley Park from Walced corner to footpath near Lake as requested	17/08/2016	114817	£320.26	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 Supply and lay turf as requested at new steps from Astley Park lake to the main field as requested	26/08/2016	114819	£200.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034 1,000 special edition copies of Lancashire Life for Astley Park Flower Show 2015 and 2016	08/08/2016	114393	£2,000.00	Revenue	Archant Life	18930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 Manufacture supply and fit new galvanised fencing to car park wall at West St car park as per your quotation	26/08/2016	114910	£9,975.00	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	5034 Supply and fit handles as on invoice number 017019 as requested	31/08/2016	115102	£775.00	Revenue	Ark Welding Ltd	18154
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	5023 Manufacture and supply park benches as on invoice number 017018 as requested	31/08/2016	115096	£780.00	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	5023 Carryout aluminium welding repairs to 7 X mower decks as on invoice number 017011 as requested	31/08/2016	115102	£420.00	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 Manufacture and supply fencing panel at Astley park as on invoice number 017012 as requested	31/08/2016	115103	£350.00	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 Manufacture and supply 2 x park benches as on invoice number 01707 as requested	31/08/2016	115104	£390.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapporionable Central OHeads	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Quote: 2630299 Ford Fiesta 1.5 TDCI Titanium X 5dr Hatchback White Diesel Manual CO2 band: 94 Mileage: 10,000 pa Lease: 3	12/08/2016	114245	£1,928.52	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	12/08/2016	114645	£393.06	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease	12/08/2016	114645	£31.58	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1091	NEW Policy & Governance	Control Accounts	1	Balance Sheet	Balance Sheet	12/08/2016	114645	-£3.58	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	12/08/2016	114645	£348.00	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	12/08/2016	114645	£30.24	Revenue	Arnold Clark Finance Ltd	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Chief Executive	Refreshments	40036	Catering	5024 sugar milk	10/08/2016	114705	£8.48	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Chief Executive	Refreshments	40036	Catering	5024 washing up liquid	10/08/2016	114705	£0.83	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Chief Executive	Miscellaneous Expenses	5010	Tools and Fittings - Purchase	5010 keys cut	10/08/2016	114705	£16.67	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Chief Executive	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	5023 plwood	10/08/2016	114705	£17.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Chief Executive	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	5023 plwood	10/08/2016	114705	£17.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023 carpet cleaner	10/08/2016	114705	£5.23	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023 milk	10/08/2016	114705	£1.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Chief Executive	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034 school supplies	10/08/2016	114705	£3.29	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 utility keys	10/08/2016	114705	£1.10	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 money pen	10/08/2016	114705	£12.47	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 money pen	10/08/2016	114705	£11.65	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Chief Executive	Safety Signs And Posters	40017	Equipment, Furniture & Matera	5023 cables	10/08/2016	114705	£23.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 notebooks	10/08/2016	114705	£2.48	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 tabs	10/08/2016	114705	£3.33	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 key chains	10/08/2016	114705	£2.92	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017 car wash	10/08/2016	114705	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 reimbursement	10/08/2016	114705	£40.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Chief Executive	Community Develop Initiatives	40185	Miscellaneous Expenses	5034 refreshments	10/08/2016	114705	£18.72	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031 grant	12/08/2016	114639	£10,000.00	Revenue	Chorley Football Club Ltd	21221
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1095	NEW Business Development & Growth	Vehicle Maintenance	30045	Direct Transport Costs	5016 Supply 6 X new tyre to FH15MZU as required	17/08/2016	114473	£344.00	Revenue	Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 subsidy	31/08/2016	115069	£536.50	Revenue	Chorley Vets	79543
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 First aid cover for two days of the Chorley Flower Show	08/08/2016	114453	£250.00	Revenue	Chorley's Angels Community Group	63882
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40663	Services	5027 Professional Fees	24/08/2016	114998	£550.00	Revenue	Chrysanthenums Direct	78213
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	5005 Blanket order for REACTIVE works for 2016.	10/08/2016	114488	£362.86	Revenue	Chubb Electronic Sec Sys Ltd	16228
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	5005 Blanket order for REACTIVE works for 2016.	10/08/2016	114488	£362.86	Revenue	Chubb Electronic Sec Sys Ltd	16228
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	Community Develop Initiatives	40185	Miscellaneous Expenses	5016 Junior citizens visit Wds 17th August 2016	31/08/2016	115116	£250.00	Revenue	Cobble Eye Gardens	66410
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Public Transport	1067	NEW Customer & Digital	Bus Shelters - Provn/Repl	20061	Grounds Maintenance Costs	5013 Supply and install bus shelter as per your quote ref No 16890 at Westwood Rd Clayton le Woods	08/08/2016	113974	£1,703.00	Revenue	Computapots	56228
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Capital Expenditure	30021	Capital Expenditure	5013 Supply and install bus shelter as per your quote Ref No 16899/2016 at Pilling Lane	08/08/2016	113975	£1,625.00	Revenue	Computapots	56228
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Capital Expenditure	30021	Capital Expenditure	5013 Installation of grass protection mesh to create access to tennis courts in Astley Park. Scheduled for August 2016	10/08/2016	114667	£250.00	Revenue	Construction Contracts North West	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031 community grant	10/08/2016	114667	£250.00	Revenue	Capoli Primary School-Friends of the School	76182
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	5005 Blanket order for REACTIVE works for 2016.	10/08/2016	114461	£908.00	Revenue	Corlett Electrical Eng Co Ltd	16271
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	5005 Blanket order for REACTIVE works for 2016.	12/08/2016	114720	£394.72	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40663	Services	5027 Professional Fees	24/08/2016	114998	£550.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007 room hire for polling stations on 5 May 2016 & 23 June 2016	24/08/2016	114962	£600.00	Revenue	Croston Trinity Methodist Church	51253
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 BIG Grant	12/08/2016	114640	£4,000.00	Revenue	CSM (Chorley) Ltd	62057
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1099	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 supply 3 fishing coaching sessions 25th Jul, 1st Aug and 8th August.	17/08/2016	114789	£300.00	Revenue	Curlens Angling Centre	61163
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1099	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Supply 2 coaching sessions for junior fishing	24/08/2016	114985	£200.00	Revenue	Curlens Angling Centre	61163
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1099	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Supplies Grounds Maintenance	24/08/2016	114985	£200.00	Revenue	Curlens Angling Centre	61163
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Customer & Digital	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	5023 2 Balnord Benches, 1.8m KD	31/08/2016	115117	£616.65	Revenue	Cvan	61812
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 Remove and transport 20ft container from Botany Bay to Wigan Lane as requested. Please ring 07949164644 half hour before to meet on 1	24/08/2016	114894	£250.00	Revenue	D Cain & Son Ltd	21353
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	17/08/2016	114823	£5,000.00	Revenue	NAME REDACTED	76198
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	17/08/2016	114823	£5,000.00	Revenue	NAME REDACTED	76198
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grant	26/08/2016	114897	£2,611.16	Revenue	NAME REDACTED	76207
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grant	26/08/2016	114897	£618.75	Revenue	NAME REDACTED	76207
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	General Government Grants	NEW Policy & Governance	Revenue Support Grant	69000	Income not in NCO5	revenue grant	15/08/2016	114158	£123,318.00	Revenue	Department of Communities and Local Government	16280	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	NEW Policy & Governance	NDR Central Share	2034	Precepts & Collection Fund	surplus	15/08/2016	114158	£1,309,491.00	Revenue	Department of Communities and Local Government	16280	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	NEW Policy & Governance	NDR Central Share	2034	Precepts & Collection Fund	surplus	15/08/2016	114158	£1,309,491.00	Revenue	Department of Communities and Local Government	16280	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40663	Services	5027 Professional Fees	24/08/2016	115000	£325.00	Revenue	Devine Nurseries	71487
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1099	NEW Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	5023 Supply items as on delivery note number 021465 already supplied	26/08/2016	114986	£447.64	Revenue	Dick Leigh	71738
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Other Contractor	3012	Capital Expenditure	Provision of Project Officer services associated with Ranglet's Rec. Ground Veterans Allotment Plot.	26/08/2016	114986	£1,560.00	Capital	Dig In North West CIC	74336
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Other Contractor	3012	Capital Expenditure	Provision of Project Officer services associated with Ranglet's Rec. Ground Veterans Allotment Plot.	26/08/2016	114986	£1,560.00	Capital	Dig In North West CIC	74336
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Computer Equipment - Security	40116	Communication and Computing	5028 expenses for health check	08/08/2016	114667	£349.50	Revenue	Diagnich Ltd	22031
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Early Intervention	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002 DBS Checks	15/08/2016	113730	£660.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40663	Services	5027 prize money	24/08/2016	114998	£250.00	Revenue	East of Eden Nursery	71506
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023 Large headed RADAR keys	17/08/2016	114451	£450.00	Revenue	Eastway Key Company	16298
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023 Delivery cost	17/08/2016	114451	£12.00	Revenue	Eastway Key Company	16298
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Repair to mirror ball as per Invoice 32383.	12/08/2016	114499	£588.81	Revenue	Eccleston Electrical Services Limited	17529
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007 Room hire for polling station on 5 May 2016 and EU Referendum 21 June 2016	24/08/2016	114919	£300.00	Revenue	Eccleston Over 60s Club	21590
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Survivors Fees	3021	Capital Expenditure	Westway Playing Fields Ecological Surveys: GCM presence / Absence Survey and report E1715 Preliminary bat roost	17/08/2016	113483	£455.00	Capital	EE Limited	58652
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Survivors Fees	3021	Capital Expenditure	Westway Playing Fields Ecological Surveys: GCM presence / Absence Survey and report E1715 Preliminary bat roost	17/08/2016	113483	£455.00	Capital	EE Limited	58652
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Blanket order for PPM works for 2016.	10/08/2016	114503	£280.00	Revenue	Ellesmere Engineering Co Ltd	17520
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 & Matera	5023 Hire of units for Chorley Flower Show - Quotation ref: 0030633397 'No. 8X8 STEELCLAD SHOWER 2 BAY - 27th July to 1st	17/08/2016	114452	£458.52	Revenue	Elliott Group Ltd	75680
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 & Matera	5023 Hire of units for Chorley Flower Show - Quotation ref: 0030633397 'No. 8X8 STEELCLAD SHOWER 2 BAY - 27th July to 1st	17/08/2016	114452	£458.52	Revenue	Elliott Group Ltd	75680
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Planned Maintenance	20006</								

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 5 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	Corporate Management	1009	NEW Customer & Digital	Clinical Waste	5007	Private Contractors	5042 Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections, approx. 550 per month.	06/08/2016	114399	£1,097.25	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Service Fees	40066	Services	5027 Occupational Health Fees for June 2016	12/08/2016	114637	£1,019.00	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Precepts and Collection Fund	2011	Precept	LFCA Precept	15/08/2016	114637	£2,211.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1009	NEW Policy & Governance	Precepts and Collection Fund	2037	Precept	NDRD Fire Share	15/08/2016	114837	£22,222.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Precept	HR Approved Training Expenses	31/08/2016	114889	£5,000.00	Revenue	Learnring Pool Limited	76161
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 QUOTE - 587164 via GPS Fleet Portal Vehicle - Nissan Qashqai 1.5 dCi Acenta 110 [Smart Vision/Comfort/Tech Body Type -	12/08/2016	114495	£3,085.68	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Customer & Digital	Publications	40054	Printing, Stationery & General	5005 Publications	10/08/2016	114655	£365.45	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Customer & Digital	Publications	40054	Printing, Stationery & General	5026 Ryde on Rating	10/08/2016	114656	£324.45	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	General Subscriptions	40146	Printing, Stationery & General	5031 Stones Justice	10/08/2016	114667	£354.05	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	General Subscriptions	40146	Printing, Stationery & General	5031 general subscription	10/08/2016	114667	£375.95	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	General Subscriptions	40146	Printing, Stationery & General	5031 general subscription	10/08/2016	114667	£5.45	Revenue	Lexis Nexis UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001 Empty homes review July 16	10/08/2016	114659	£1,606.50	Revenue	Libertas (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001 Capacity Grid Empty Homes Review 2016	10/08/2016	114677	£2,448.00	Revenue	Libertas (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001 Capacity Grid Business Rates Review - VDA Returns April to July 2016	18/08/2016	114761	£4,500.00	Revenue	Libertas (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Main Contractor	3007	Capital Expenditure	5001 retention payable after 12 months completion	28/08/2016	113934	£5,133.97	Capital	Cap Contracting Services Ltd	71226
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	17/08/2016	114824	£4,706.00	Revenue	NAME REDACTED	76197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Main Contractor	3007	Capital Expenditure	5001 To supply and install Fairy coursed Goblets track balance beam Clover leaf stepping stone Troils balance beam Pine cone	24/08/2016	114959	£7,400.00	Capital	Ludus Leisure Limited	71508
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Main Contractor	3007	Capital Expenditure	5001 To supply and install Motic track activity tower Unles Walton play area	24/08/2016	114960	£9,600.00	Capital	Ludus Leisure Limited	71508
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	NEW Business Development & Growth	Stationery	40050	Printing, Stationery & General	5031 Grants and Subscriptions	17/08/2016	114427	£230.00	Revenue	NAME REDACTED	76172
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 LYRECO BUDGET PROJECT FILE A4 PP BLACK	10/08/2016	114675	£9.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Rubber bands	10/08/2016	114675	£80.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Rubber Bands 1.2mm x 75mm	10/08/2016	114675	£80.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Foodscap clipboards	10/08/2016	114675	£6.25	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Levomat printer cartridge for T642 High Yield Printer	10/08/2016	114675	£110.07	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Calculators	10/08/2016	114675	£7.86	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Black A4 21 Ring Plastic Combs Box 100	10/08/2016	114675	£18.90	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Black A4 21 ring plastic combs	10/08/2016	114675	£18.00	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 LYRECO FINELINER BLACK PENS 0.3MM LINE WIDTH - BOX OF 12	10/08/2016	114675	£3.72	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Chief Executive	Stationery	40050	Printing, Stationery & General	5026 Elba Spring Pocket Files - Green	10/08/2016	114675	£6.56	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007	Capital Expenditure	5001 Tree works around Astley Park Tennis Courts as per quotation	12/08/2016	114629	£2,800.00	Capital	NAME REDACTED	62044
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 Carryout sand blasting and painting of roll on roll off body as per quote	17/08/2016	114573	£580.00	Revenue	M W Rainford	71052
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 Sandblasting and painting of 2 x roll on roll off skips as price quote	17/08/2016	114586	£1,160.00	Revenue	M W Rainford	71052
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	NEW Business Development & Growth	Other Contributions	40145	Grants and Subscriptions	5031 grant	12/08/2016	114150	£896.25	Revenue	NAME REDACTED	76322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	26/08/2016	114981	£3,205.20	Revenue	NAME REDACTED	73922
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Stationery	40050	Printing, Stationery & General	5026 tactile devices	17/08/2016	114890	£360.00	Revenue	MANCHESTER CITY COUNCIL	18212
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40063	Services	5027 Professional Fees	24/08/2016	115012	£250.00	Revenue	Marsh Road Nursery	71513
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Miscellaneous Expenses	40050	Printing, Stationery & General	5034 Photography at the Chorley Flower Show including setting up and Gala Dinner on Friday and pictures of the event on Saturday	10/08/2016	115118	£230.00	Revenue	Martin Macdonald Photography	12503
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Staff	10/08/2016	114650	£728.99	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	12/08/2016	114773	£1,335.45	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	12/08/2016	114773	£729.00	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	24/08/2016	114950	£1,495.50	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	24/08/2016	114950	£445.15	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	24/08/2016	114950	£729.00	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	31/08/2016	115072	£896.82	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	31/08/2016	115072	£445.15	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unappoionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees	31/08/2016	115072	£728.99	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Customer & Digital	Equipment	3014	Capital Expenditure	5001 -960 x Green 240R wheeled bins to Chorley spec @ £15.75 per unit.	26/08/2016	114928	£8,820.00	Capital	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grant	12/08/2016	114203	£5,000.00	Revenue	NAME REDACTED	76075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grant	12/08/2016	114203	£2,721.72	Revenue	NAME REDACTED	76075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED	17/08/2016	114825	£2,230.00	Revenue	NAME REDACTED	73984
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Please supply street name plates, to chorley council specification, as per the quote received from NAME REDACTED dated 0914	17/08/2016	114884	£258.46	Revenue	Midland Signs (Leicester) Ltd	16006
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Early Intervention	Grants	3002	Capital Expenditure	5001 ADDRESS REDACTED	24/08/2016	115381	£20,480.43	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Early Intervention	Grants	3002	Capital Expenditure	5001 ADDRESS REDACTED	24/08/2016	114979	£4,451.26	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Early Intervention	Grants	3002	Capital Expenditure	5001 ADDRESS REDACTED	24/08/2016	114979	£477.92	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Early Intervention	Grants	3002	Capital Expenditure	5001 ADDRESS REDACTED	24/08/2016	114980	£3,656.11	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/08/2016	114533	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/08/2016	114556	£460.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/08/2016	114556	£320.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 NAME REDACTED	12/08/2016	114563	£440.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/08/2016	114564	£480.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/08/2016	114570	£651.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Business Development & Growth	Control Accounts	40198	Miscellaneous Expenses	5034 1 Sup £198 - Site visit and Statement (June 2016)NAME REDACTED 7.5 hours @ £76.00h = 570.00.Travel 72 miles	12/08/2016	114224	£336.40	Revenue	Martin Macdonald	12503
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control	1009	NEW Early Intervention	Manual Control Account	1	Balance Sheet	5034	12/08/2016	114707	£360.00	Revenue	NAME REDACTED	76193
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 grants	26/08/2016	114977	£2,586.24	Revenue	NAME REDACTED	74649
Chorley Borough Council														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 5 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	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	king george playing fields	24/08/2016	114908	£24.18	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	king george playing fields	24/08/2016	114908	£48.28	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	king george playing fields	24/08/2016	114908	£19.83	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	king george playing fields	24/08/2016	114908	£26.89	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	king george playing fields	24/08/2016	114908	£53.54	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	king george playing fields	24/08/2016	114908	£100.22	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	civic offices	24/08/2016	114908	£50.73	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	bengal street	24/08/2016	114908	£801.18	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	town hall	24/08/2016	114908	£1,859.20	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	cotswold house	24/08/2016	114908	£202.22	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	lunley holme	24/08/2016	114908	£50.73	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	buttermeere	24/08/2016	114908	£107.72	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	5006	102a market street	24/08/2016	114908	£99.29	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1068	NEW Business Development & Growth	External Contractors	50008 Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections for April	03/08/2016	114430	£3,986.84	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Business Development & Growth	Misc Employee Costs	18001 Indirect Employee Expenses	5002	contribution	05/08/2016	114400	£30,000.00	Revenue	OnSide Youth Zones	72661
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 an arts and employment service for young people - 1st six monthly instalment 2016/17	24/08/2016	114473	£5,000.00	Revenue	OnSide Youth Zones	72661
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Customer & Digital	Stationery	40050 Printing, Stationery & General	5026	162x235mm Mailing Wallets 90GSM White opaque gummed flaps window 20,000 at £24.58 + VAT per 1000 2x delivery of 10,000	03/08/2016	114414	£491.60	Revenue	Opal Envelopes Ltd	19356
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	General Subscriptions	40146 Grants and Subscriptions	5031	6 x credits for digital editions of publications	12/08/2016	114660	£600.00	Revenue	PageSuite Ltd	22036
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	Miscellaneous Expenses	40188 Miscellaneous Expenses	5034	Delivery of clay modelling and arts and crafts session through summer 2016	11/08/2016	114833	£230.00	Revenue	NAME REDACTED	18985
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Survey Expenses	40069 Services	5027	survey fee	17/08/2016	114827	£3,659.00	Revenue	Pell Frischmann Consultants Ltd	76097
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Survey Expenses	40069 Services	5027	survey fee	17/08/2016	114827	£1,984.50	Revenue	Pell Frischmann Consultants Ltd	76097
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	5031	Fees for Lancastrian for period 6th April to 5th July 2016.	03/08/2016	114379	£673.37	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	5034	Pest control duties for 2016/17	03/08/2016	114254	£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	5034	Pest control duties for 2016/17	12/08/2016	114696	£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	5034	Pest control duties for 2016/17	24/08/2016	114998	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198 Miscellaneous Expenses	5034	Pest control duties for 2016/17	26/08/2016	115058	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5016	Supply 4000 litres of diesel to be delivered to Bengal St depot as per your price.	10/08/2016	114608	£2,225.48	Revenue	Planit IE Limited	18672
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5016	RIBA Stage 3 - £24,040	10/08/2016	114608	£2,353.99	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5016	5 visualisations - £4,912	10/08/2016	114608	£2,025.00	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Policy & Governance	Miscellaneous Expenses	40200 Miscellaneous Expenses	5034	Preparation of Vision and Masterplan Options £1,693.75 and preparation of Masterplan for Change £5,887.50	10/08/2016	114672	£7,581.25	Revenue	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Policy & Governance	Miscellaneous Expenses	40200 Miscellaneous Expenses	5034	Preparation of vision and master plan options - land & Great Knowley and Botany Bay (May invoice)	10/08/2016	114673	£5,000.00	Revenue	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3003 Capital Expenditure	5034	Bengal Street Site RIBA 01/02 - Concept Design - Person Day	12/08/2016	114739	£1,937.50	Revenue	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5034	Bengal Street Site - RIBA 03 - Developed Design - Person Day	12/08/2016	114739	£2,493.75	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5034	Gala Binoo Site - RIBA 01/02 - Concept Design - Person Day	12/08/2016	114739	£875.00	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5034	Fleet Street Site - RIBA 01/02 - Concept Design - Person Day	12/08/2016	114739	£525.00	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Business Development & Growth	Playground Equipment	40145 Grants and Subscriptions	5023	200x200mm Swing Set	10/08/2016	114456	£2,225.48	Revenue	Palston Playgrounds Limited	18672
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	NEW Early Intervention	Other Contributions	40145 Grants and Subscriptions	5031	Contribution to PCSO Provision in Chorley - Neighbourhood Policing and Early Action - Payable in 4 equal quarterly payments	10/08/2016	113838	£1,250.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	NEW Policy & Governance	LPA Precept	2010 Precepts & Collection Fund	5008	council tax precept	10/08/2016	114328	£577,515.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	5034	Manufacture and printing of 15 signs with associated fixings and installation along Carr Brook Linear Park	10/08/2016	114411	£1,500.86	Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Miscellaneous Expenses	40159 Miscellaneous Expenses	5034	6 x A0 size map signs for the Chorley Flower Show	05/08/2016	114201	£569.17	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Promotional Expenses	40159 Miscellaneous Expenses	5034	2 x 9m banners and 1 x 13m banner for the bridge at the Chorley Flower Show	05/08/2016	114210	£384.40	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Promotional Expenses	40159 Miscellaneous Expenses	5034	Cafe Ambio banner plus 12 A2 yellow signs for Chorley Flower Show	05/08/2016	114211	£296.51	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	Fixtures & Fittings - Purchase	20027 Fixtures and Fittings	5010	6 x picture boards for Union Street offices	12/08/2016	114663	£682.92	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Professional Fees	40063 Services	5027	Professional fees for the Chorley Flower Show celebrities	24/08/2016	115006	£400.00	Revenue	Pretty Ugly Prints	71150
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	NEW Policy & Governance	Travel & Social Events	40158 Miscellaneous Expenses	5034	Travel expenses for the Chorley Flower Show	29/08/2016	114569	£2,000.00	Revenue	Prime Performances Limited	18927
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Postages	40082 Communication and Computing	5028	Annual census Initial HEF 49,3673 (walk sort) properties 251 (standard delivery) properties	05/08/2016	114466	£12,957.93	Revenue	Print Image Network LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Printing	40043 Printing, Stationery & General	5028	EU Referendum ballot boxes	17/08/2016	114828	£5,851.50	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200 Miscellaneous Expenses	5034	To carry out 400 surveys as per quotation 30th June NAME REDACTED to NAME REDACTED. Please note as discussed	10/08/2016	114309	£2,870.00	Revenue	QRK Market Research Limited	78109
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	NEW Customer & Digital	Exhibitions & Special Events	40158 Miscellaneous Expenses	5034	400x200 Turf	17/08/2016	114456	£2,225.48	Revenue	RHS Market Research Ltd	17994
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Policy & Governance	Exhibitions & Special Events	40158 Miscellaneous Expenses	5034	Hire of Pezpa Pig character for meet and greet on Market Walk	31/08/2016	113947	£2,610.00	Revenue	Rainbow Productions Ltd	21858
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistribut	1009	NEW Policy & Governance	Tariff to Non Domestic Rates	49002 Expenditure not in NCDOS	5023	business rates pool	15/08/2016	114276	£707,100.00	Revenue	Ribble Valley Borough Council	21100
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	Supply and deliver 60x. Ion seats approx. 600mm in dia, approx. 600mm in height, each receive a Danish oil finish.	17/08/2016	114372	£385.00	Revenue	Ribble Valley Loq Supplies Ltd	76141
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	Trustee amenity weddell, Gypsumate	26/08/2016	114631	£1,060.00	Revenue	Ribble Valley Loq Supplies Ltd	76141
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145 Grants and Subscriptions	5031	ADDRESS REDACTED	17/08/2016	114826	£2,088.56	Revenue	NAME REDACTED	74825
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Building Services Maintenance Other	20076 Fixtures and Fittings	5010	Supply and installation of stone netting to front of hall £1780 plus VAT £356	10/08/2016	114460	£1,780.00	Revenue	NAME REDACTED	76164
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	NEW Policy & Governance	Postages	40082 Communication and Computing	5028	EU Referendum - Mail centre sweeps, with returned postal vote postage	26/08/2016	115075	£1,447.45	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	NEW Early Intervention	Rental Bond Scheme	40241 Miscellaneous Expenses	5024	cash bond	10/08/2016	114429	£495.00	Revenue	Royce Properties Ltd	76171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	NEW Policy & Governance	Tourism	40159 Miscellaneous Expenses	5023	Final balance for floral stands equipment and furniture hire for the Chorley Flower Show.	17/08/2016	114265	£1,720.50	Revenue	RPS	18927
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	NEW Policy & Governance	Member Development Programme	17007 Indirect Employee Expenses	5002	The Future of the 'Northern Powerhouse' Conference - delegate Councillor NAME REDACTED - 8 November 2016 at the Adelphi	24/08/2016	114972	£255.00	Revenue	Salford Professional Development Ltd	69688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127 Grants and Subscriptions	5031	arans	26/08/2016	114901	£250.00	Revenue	NAME REDACTED	76205
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	NEW Business Development & Growth	Electricity	20013 Energy Costs	5006	ADDRESS REDACTED	10/08/2016	114604	£313.76	Revenue	Scottish Hydro Electric	64087
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	NEW Early Intervention	External Contractor	40198 Miscellaneous Expenses	5034	For Conierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW, April 2016 - March 2017	17/08/2016	114750	£2,225.60	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	NEW Early Intervention	External Contractor	40198 Miscellaneous Expenses	5034	For Conierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW, April 2016 - March 2017	17/08/2016	114749	£2,145.67			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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/local-authority/30UE	Corporate Management		1008 NEW Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Mater	5023 012400 - Chorley: Flexplate, clear, size4f, type A adhesive 1 pack of 50	17/08/2016	114830	£117.45	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services		1009 NEW Customer & Digital	Internet Charges	40104	Communication and Computing	5028 internet charges	26/08/2016	114976	£1,425.17	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063	Services	5027 Professional Fees	24/08/2016	115004	£400.00	Revenue	W Robinson & Son	73211
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063	Services	5027 prize money	24/08/2016	114899	£400.00	Revenue	Wacks Wickash Plants	71501
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Business Support		1095 NEW Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005 Extra works to flooring at ADDRESS REDACTED	26/08/2016	114875	£496.00	Revenue	West Lancashire Flooring Limited	69997
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	3007	Capital Expenditure	Capital Carry out feasibility and associated works at King George V Field as per submission of 8/3/16	26/08/2016	114523	£6,040.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	3007	Capital Expenditure	Capital Engineering Services at Yarrow Valley Country Park Car Park as detailed in Quotation 2243/GE/L001	26/08/2016	114935	£5,000.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	03/08/2016	114408	£281.23	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	03/08/2016	114423	£339.16	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	26/08/2016	115092	£286.88	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	26/08/2016	115114	£350.05	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Tourism		1039 NEW Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034 Hire of Ferris Wheel for Chorley Flower Show 30th and 31st July 2016	26/08/2016	114975	£3,500.00	Revenue	Whitts Amusements	76587
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Capital	Capital	NEW Business Development & Growth	Main Contractor	3007	Capital Expenditure	Capital Education Team - 4 Full day sessions with Westwood Primary School, Clayton-le-Woods Chorley to be scheduled from end	18/08/2016	114896	£1,000.00	Capital	Wildlife Trust for Lancs Manchester & N Merseyside	20377
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063	Services	5027 Willow artists demonstrations for the two days of the Chorley Flower Show	12/08/2016	114694	£300.00	Revenue	Willowood Designs	70614